

YOUR TOWN HALL

Committeeman Tony Fiore was present by conference call.

CERIFICATE OF APPRECIATION/PROCLAMATION

Certificates of recognition were presented to Deputy Police Chiefs Joseph Braun, Eugene Hannafey, Fredrick Henry and John Jarius for their years of service. Deputy Chief John Jarius was presented with a joint legislative resolution by Assemblyman Sam Thompson for his years of volunteer work as the head of the Auxillary Police.

An additional item was added to the agenda. An award for employee of the month for Oct. '09 was presented to Patrolman Christian Clark.

A proclamation for the River Rangers Summer Recreation Program was re-presented to the Parks & Recreation Department.

A proclamation was presented declaring April 11 through April 18 as the Days of Remembrance of the Holocaust. This was presented to Seymore Sagler who is one of the founders of the Holocaust, Genocide and Human Rights Education Center at Brookdale Community College.

An award was given to Township Employee Nour Aitbenbella for being selected as Employee of the Month for February 2010.

APPROVAL OF MINUTES

Minutes were approved from meetings held on January 21 and February 1. All members of the Committee voted to approve these minutes.

PUBLIC HEARING OF PROPOSED ORDINANCES

2010-3002 Ordinance Amending Chapter 16 of the Planning And Development

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Regulations of the Township of Middletown, County of Monmouth for Performance Development, Building Heights, and Retaining Walls.

Cluster development is a tool to keep open space.

Heather (last name was inaudible) said the parameters of the ordinance makes this look like urban development. Township Planner, Jason Greenspan, said that cluster development is allowed in town but has not been used yet. An example is in 1994 and the housing was built on a lot with a steep slope. The minimum lot size was reduced to preserve the slope. He said that the lot sizes are adjusted to give flexibility to sites. He also stated that all applications must be approved by the planning board and this ordinance gives them the power of that flexibility. It also allows more creative ways to develop.

Heather asked about the Reed Farm and its subdivision. Tony Mercantante stated that the property already has subdivision approval, but the owner could come back and seek a different subdivision.

A vote was taken and the ordinance passed 5-0.

There were no comments for ordinances **2010-3003 Ordinance Requiring Annual Submittal of Financial Audits From Middletown Fire Co's, First Aid and Rescue Squads As A Condition of Financial Support**

And

2010-3004 Ordinance Amending Ch. 127 of Code of Township of Middletown Pursuant to P.L. 2009, C. 320 Authorizing Certain Fees for Tax Lien Redemption Recalculations

Both ordinances passed with a 5-0 vote.

CONSENT AGENDA

Resolutions 10-105 thru 10-125 were voted on at this meeting, with Resolution 10-121 pulled from the agenda. The Mayor mentioned that it was being pulled from the agenda but they

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were going to move forward with the design without the lights, P.A system and concession stand at WFSP. He said that they wanted to straighten out the situation with the engineering firm and that the audience did not have to wait around for that. Resolutions 10-106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 124 and 125 were voted on as a block, with all Committee people voting in favor of passing them. Resolutions 10-122 and 10-123 each had their own vote. All resolutions passed with a 5-0 vote. The Committee voted to pass resolution 10-105 that authorized the payment of bills for March, 2010 with a 5-0 vote.

Committeeman Sean Byrnes commented that he voted in favor of paying the bills, but urged the Committee, as soon as possible, to come up with our plan for addressing the budget shortfall that we have this year. He said that we are now into March and approaching one-quarter of the year completed and we definitely need to take action to address the budgetary shortfall that we have or it will be increasingly more difficult to do so. It is important to pay the bill, but we also need a plan for how we are going to reduce spending for the balance of the year.

TOWNSHIP COMMITTEE COMMENTS

Sean Byrnes congratulated the retiring deputy chiefs and thanked them for their dedicated service. He also thanked township employees for clean up after the winter storms and commented that the cost was well above what was budgeted. He said he supports the expected Christie budget which is timely and necessary. He also said everyone will feel it because it will significantly translate down to the town. He said he has offered ideas on our budget and looks forward to a debate on them. He commented on the pending senate bill to deal with COAH and that we had to present a plan to avoid "Builder's Remedy". He asked Brian Nelson to look into seeing if legislation might allow rezoning the Avaya property back

to the way it was. He said they considered a lot on the turf field issue and feels if we could do it at Trezza, it would be great, but keep in mind that they want to make it multi-use. (Trezza field is also Nut Swamp Park). The WFSP was not received warmly by the Chargers or neighbors to the field. He felt he was not in a position to say whether they can put the field at Trezza or WFSP and some people say why spend the money now. He needed more information to see if the field could fit at Trezza.

Pam Brightbill said they will listen to the audience to make a decision. With resolution 124 we now officially have a Chief Financial Officer (CFO), Nick Trasente and with Resolution 10-125, Ted Maloney is the official head of the DPW. She said the leaf and brush collection will follow the same schedule.

Steve Massell had no comments.

Gerry Scharfenberger recognized the new CFO. He said that he attended the Elks charity ball and breakfast. He said he was invited to meet with the Governor on his budget speech and that every facet will be cut because the Governor's conviction is unshakeable. He also said the storm was God's way of cleaning out dead wood in the trees. He reminded everyone their next neighborhood meeting would be on March 18th.

Tony Fiore said he was in Orlando at a continuing education conference. He thanked the DPW for their cleanup after the storm. As for Byrnes comments he felt they should not stop with Avaya. They noted, at the time, that we should change the zoning back in the future if allowed. Resolution 10-121 was pulled and they will work through this. He said they were not blind-sided but addressed the issue when they found out about it. He said they met with the Pop Warner leaders over the weekend. Mr. Fiore said that he feels the Committee has a pretty good understanding of where all of the people stand.

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Committeeman Fiore said that he and the Mayor met with the BOE President and VP about shared services with the ball fields. He said that the residents favored the turf field at WFSP with no amenities.

PUBLIC COMMENTS

Jeff Blumengold had a letter in hand that he was going to read but did not because Resolution 10-121 was postponed. He said he learned the Mayor was upset with his last letter that was read at the March 1 Committee meeting. He has appeared before the Committee 3 to 4 times regarding WFSP and was annoyed that he still has not had any feedback regarding the Mayors' recent meeting with the BOE. Mr. Blumengold wanted to remind everyone of what was stated at the first and second meetings that he attended. He said that we have community assets that we have to learn to closely examine and that we are at a fiscal state that we have never been before. The town is talking about spending \$800k-1M on a field with no amenities and will be under-utilized. He stated that WFSP could be improved without turf and the funds can be redirected to Trezza field. Mr. Blumengold was astonished that Resolution 10-121 was to move forward with something that was put on hold. He said that SONIC thinks it is a better use of the funds to examine everything in conjunction with the BOE before any of the funds are spent. He had two attorneys review the ordinance and they said that it is outside the latitude to use any of the funds at the WFSP. Any dollars that were spent toward CMX at that site were misspent. Mr. Blumengold said they skipped the step with the BOE about examining every field. He and his neighbors do not understand what is driving the issue of turf. He suggested that the project be put on hold until a reasonable solution is found with the limited resources that the town has.

Alan Vrabel said his conversation with the mayor last Saturday was that a turf field at Trezza can't be done. He said he has a set of plans that show a multi-use field will fit and includes the wetlands delineation. (Wetlands plans were shown at last meeting). The plans also include off street parking. He had two large drawings of the plans erected on easels at the front of the room, while others distributed smaller versions of the plan. Mr. Vrabel mentioned that it did not cost them \$190k to have the plans drawn up as the town had paid CMX. He said that the SONIC and Chargers groups paid for the plans and wanted to know why the taxpayer has to do this on their own.

Bill Heady said that the common sense factor needs to be used. He said that the plans are here that show the turf fields will fit and said the township needs to do the right thing. The end goal is to better Middletown. He noted that the Committee got embarrassed tonight, but they need to get back up and get in the game and break ground.

Stan Gelfman said that before we create another white elephant like the \$7million project down the road (referring to the Middletown Arts Center) on contaminated land and costing a ton of money to make it right, we should do the right thing before we waste more money by putting a field where it should not be. He does not understand why this is continuing when nobody wants the fields at WFSP.

James Cody said the kids in attendance tonight came to say "thank you" to Pam Brightbill for the turf fields she promised 2 years ago at a Pop Warner dinner. Mr. Cody asked Mrs. Brightbill to explain to the children why they are not getting the field they were promised. Pam said first they did the master plan and then were ready to go out to bid at the end of 2009. She said she never promised the turf field would be at Trezza even though she was at an awards dinner for the Chargers. She said the Croydon Hall field is not only for Pop

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Warner. Mrs. Brightbill felt it was hysterical that the people think that the Committee is trying to pull the wool over their eyes. She feels the population in attendance is from one group. Mr. Cody jumped in to say that they are taking people's homes to which Pam responded that people can get up and speak rudely but she is trying to answer his question.

Anthony Malone got up and said respect is earned. He rhetorically asked Mrs. Brightbill and the rest of the Committee, "How do you lose respect?" and then answered himself by saying, "When you lose your integrity". He said either this is political or you don't know what you are doing. You tried to exercise your power by having someone evicted from the meeting because he was interrupting. Mr. Malone said that the people have to be satisfied by the work the Committee does, not the other way around. He wanted to know if he was wrong about people having to be satisfied with the work they do. Here, they did not solve the problem, they shifted it.

Brian Nelson, the Township Attorney, asked if the engineer that put the plans together was present so he could ask him some questions. He was told that the engineer stepped out. Mr. Nelson then asked for some contact information for the engineer.

Peter Simpson got up and volunteered to run with Sean Byrnes in the next election, even though he is a life-long Republican. He wanted to know that if it is stated there will be no amenities built at the field, can this resolution be changed to build them sometime in the future. The Mayor responded to say that resolutions are just policy statements and can be changed at any time. Mr. Simpson wanted to know if some permanent restriction could be put in place to prevent amenities from being built at WFSP. Nelson said it could be done, but it can be undone by the next governing body. Mr. Simpson wanted to know if the intention was to install the turf field now and add the amenities

latter on. Mr. Scharfenberger said that was not the intention with this resolution, but the policy can be changed at any time. The field at WFSP was originally intended to have football games played there under lights.

Mary Mahoney said she has an additional 110 signatures on a petition against turf fields and amenities at the WFSP. She said that it is interesting to listen to the give and take about this because she first heard about this project in January. She had no idea that this project was happening. She asked Committeeman Fiore about it and he confirmed that their plans were for Pop Warner. They do not want the town responsible for any child breaking a leg. Mary was angry that decisions were made without consulting residents and the groups that were to play on the fields. She feels that this is where the distrust comes from. A perfect example is the car counters recently on West Front St. After a few calls she learned that the town and county had no idea who requested it. The police however said it was for the new project going in. She commented that the site is currently under water. Ms. Mahoney and her neighbors do not want this part of town jeopardized any more than it is. These actions present a level of distrust because everyone knows what is going on but the people affected by it.

Jim Grenafege said a number of years ago he started participating in local government. He got involved when Mayor Ray O'Grady was involved in the corruption going on around the county. As he listens to the residents that attend the meetings he says their remarks have to do with leadership, management and open transparent and ethical government. He said when one political party rules for 23 years, they do what they want. His frustration is with the budget process. Mr. Grenafege said that it is not open or transparent and people do not get to participate. The policy that drives the budget is not clearly communicated. He said there is

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mismanagement and a lack of leadership. He said that the majority only gives lip service about caring and he does not think that they do. Mr. Grenafegé said that Committeeman Byrnes, in the past, has alluded to a shadow government running this town and that he is beginning to believe it. Jim Grenafegé said it is the residents civic duty to show up for budget hearings. He said you get what you deserve if you don't show up.

Donna Kuntz said she had sent an email to Ted Maloney, Tony Mercantante, the Mayor, Rob Keady and submitted a copy to Brian Nelson informing them that her fence blew down and the township is now liable if anyone gets injured in the sink hole on the township right of way in her back yard. She included pictures of children playing in the water of a sink hole on her neighbors property. She thanked Don Watson for his newsletter. She wanted to know when they are going to inform her on this project. Tony Mercantante, Township Administrator, said it is going out to bid in 2-4 weeks and they will have a start date when they have a bid. Donna wanted to know if the bidding process could be sped up and was told it couldn't. She also wanted to know how we got the \$1M in funding. Mr. Mercantante explained that they had budget money and some bond money left over. Donna then asked who is overseeing the project because she is not dealing with T&M. Ted said that T&M is the project engineer and will continue to be. He said they will also oversee the drainage project. Donna said she will speak with Ted and not T&M.

Barbara Thorpe said the township cannot afford the turf field project. She said their priorities are all screwed up in that the town is spending money on turf fields and we're \$5 to \$7M short on this year's budget. The priority should be the Bayshore flooding. In the meantime she said we should be growing grass on the existing fields.

Tim Dugan said we all need to exhibit maturity. They have conflicting plans that don't satisfy anyone. He said they have a duty to redo Charger Field if the multi-purpose field will fit because that is where he and many of his friends grew up.

A gentleman, whose name was inaudible, came up to speak next and say that he began a website to collect signatures from the parents of the Charger organization to show that they support the program.

Fran Bergano said the committee already attempted to build a field in Lincroft. She said a traffic study needs to be done because there is already too much congestion with Brookdale.

Bob Banta asked to be educated about the bond. He wanted to know what would happen to the bond if the fields are not built. Both the Mayor and Brian Nelson said it has a shelf life and it can't be used for anything else. Bob said St Mary's soccer, which he represents besides MYAA, has 66 teams with 800 kids. He said that if there will be no lights at WFSP we will not satisfy all of the needs of teams and a conflict with football and soccer teams arise. The Mayor said that they will be looking at the new plan seriously and that they want to put it at Trezza Field. Tony Mercantante said when the master plan was done they expected a long term savings on turf fields.

Jim Shelton said that he lives across the street and wanted to comment on the cost benefit analysis of turf fields. Nobody wanted to discuss maintenance of turf fields while he was on the buildings and grounds committee at the high school. He found some research on the Internet stating that artificial fields cost less because it gets more use and it was analyzed on a cost per use basis. He said Michigan State estimates it costs \$22K a year to maintain an indoor single turf field. The outdoor field shows that it cost \$5k to maintain. It is important to ask for good technical work to make sure that the costs are understood.

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Andrew Bane thought the biggest concern is if we don't build in Lincroft, will we still turf Croydon Hall. Tony Mercantante said the original thinking was that 2 fields were cheaper than 1.

Don Watson wanted to know if the report from the soil contamination at Town Hall was in. DPW Director Ted Maloney said that T&M did not share the report with the town yet. Mr. Mercantante said that they will check with Rob Keady and get the report and reveal the results as soon as they get it and provide it to him.

Phil Nicolas said everyone criticizes but no solutions were offered. He asked about Resolution 10-107 relating to Community Development Mortgages. He wanted to know how much money was spent fixing up private homes in the township. Tony Mercantante said that it was about \$200-300K. This particular resolution was for \$15K. Mr. Nicolas objected to this saying that the money should be paid back by the homeowner. The Mayor said that this was a grant from the state. Mr. Nicolas said that it came from taxpayer dollars and is only going to a select few. He said that the Regional Contribution Agreements are costing the Middletown taxpayers \$35k per unit and no town should have to make RCA as long as they have never been convicted of exclusionary zoning. Mr. Mercantante commented that if

Middletown did not apply for these grants it would go to other towns and that the residents in Middletown should get some of the funding.

Kathy Cody said that all she has been hearing is that T&M is not doing the job that they're supposed to be doing. She also said that the biggest portion of our tax bill is from the BOE and everyone should be going to those meetings.

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-2117

Deborah Ball, C.M.F.O.
Acting Chief Financial Officer
Assistant Director of Finance

Organized December 14, 1667
"Pride in Middletown"

MARCH 15, 2010

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2009	\$ 193,194.86
CURRENT ACCOUNT – 2010	14,607,886.20
SPECIAL TRUST ACCOUNT	254,374.89
CAPITAL ACCOUNT	160,942.78
DOG TAX ACCOUNT	9,893.81
COMM.DEV.GRANT ACCOUNT	6,416.35
GRANT FUND ACCOUNT	22,143.90
SWIMMING POOL – CURRENT	855.47
SWIMMING POOL – CAPITAL	- 0 -
 GRAND TOTAL	 \$ 15,255,708.26

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF MARCH 15, 2010.


ANTHONY MERCANTANTE
TOWNSHIP ADMINISTRATOR

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Township of Middletown
Check Register By Check Date

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Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 02/19/10 to 03/05/10
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
CURRENT							
24762	02/22/10	925-W010 WELCO-CGI GAS TECHNOLOGIES					1707
10-00136	2	HELIUM/ RENTAL	42.25	0-01-28-370-100-244 PARKS-PROGRAM SUPPLIES	Budget	34	
24763	02/22/10	ACCESS ACCESS OF NJ CNA SERVICES					1707
10-00183	2	JANUARY JANITORIAL SERVICE	11,500.00	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget	62	
24764	02/22/10	AIRHA010 AIRHANDLERS MECHANICAL SERVICE					1707
09-05226	10	LABOR & PARTS ON HVAC EQUIP.	144.00	9-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget	12	
09-05226	11	LABOR & PARTS ON HVAC EQUIP.	451.75	9-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget	13	
09-05226	12	LABOR & PARTS ON HVAC EQUIP.	459.35	9-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget	14	
			----- 1,055.10				
24765	02/22/10	ALLAM030 ALL AMERICAN PRINT & COPY					1707
J-05452	1	PRINTING FEES	651.00	9-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	17	
10-00026	1	RECYCLING MAILER FOR SPRING	1,196.20	0-01-26-305-100-208 RECYCLING-MISCELLANEOUS	Budget	30	
			----- 1,847.20				
24766	02/22/10	AMERI240 AMERICAN WEAR					1707
10-00202	2	UNIFORMS FOR MECHANICS	77.50	0-01-26-290-100-217 DPW-CLOTHING ALLOWANCE	Budget	66	
10-00202	3	UNIFORMS FOR MECHANICS	77.50	0-01-26-290-100-217 DPW-CLOTHING ALLOWANCE	Budget	67	
10-00202	4	UNIFORMS FOR MECHANICS	77.50	0-01-26-290-100-217 DPW-CLOTHING ALLOWANCE	Budget	68	
10-00202	5	UNIFORMS FOR MECHANICS	77.50	0-01-26-290-100-217 DPW-CLOTHING ALLOWANCE	Budget	69	
			----- 310.00				
24767	02/22/10	APCOI010 APCO INC.					1707
10-00308	1	2010 MEMBERSHIP DUES	92.00	0-01-25-240-100-208 POLICE-MISCELLANEOUS EXPENSES	Budget	78	
24768	02/22/10	ARIEM010 ARIEMMA'S ITALIAN DELI & CATER					1707
10-00039	1	FOOD FOR BAYSHORE CHIEFS	508.00	0-01-25-265-100-295 FIRE-DRILLS	Budget	31	
24769	02/22/10	ASBUR020 ASBURY PARK PRESS					1707
10-00198	2	MISC ADVERTISING FEES	127.88	0-01-26-290-100-207	Budget	63	

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Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
PO #	Item	Description					
DPW-MISCELLANEOUS EXPENSES							
24770	02/22/10	ATTW020 A T & T					1707
10-00330	3	MONTHLY LONG DISTANCE CHARGES	33.26	0-01-31-440-200-271	Budget	81	
				UTILITIES-TELEPHONE-POLICE DEP			
24771	02/22/10	BAYSH010 BAYSHORE ACTIVE FIRE CHIEF AS.					1707
10-00707	1	DEPARTMENT DUES FOR 2010	45.00	0-01-25-265-100-205	Budget	143	
				FIRE-DUES & SUBSCRIPTIONS			
24772	02/22/10	BAYSH050 BAYSHORE FIRE & SAFETY					1707
10-00327	2	OXYGEN BOTTLE MAINTENANCE	150.00	0-01-25-240-100-202	Budget	80	
				POLICE-EQUIPMENT PURCHASE			
24773	02/22/10	BEACO010 BEACON AWARDS & SIGNS					1707
10-00549	2	lettering,coroplast signs,etc	165.00	0-01-28-370-100-209	Budget	128	
				PARKS-PRINTING & ADVERTISING			
24774	02/22/10	CARD DAT CARD DATA SYSTEMS					1707
10-00280	1	YEARLY MAINTENANCE CONTRACT	635.00	0-01-25-240-100-232	Budget	75	
				POLICE-EQUIPMENT MAINTENANCE			
24775	02/22/10	CAVAN010 CAVANAUGH'S					1707
10-00166	2	PEST CONTROL SERVICES	50.00	0-01-26-290-100-201	Budget	38	
				PB&G MATERIALS & SUPPLIES			
10-00166	3	PEST CONTROL SERVICES	40.00	0-01-26-290-100-201	Budget	39	
				PB&G MATERIALS & SUPPLIES			
10-00166	4	PEST CONTROL SERVICES	175.00	0-01-26-290-100-201	Budget	40	
				PB&G MATERIALS & SUPPLIES			
10-00166	5	PEST CONTROL SERVICES	45.00	0-01-26-290-100-201	Budget	41	
				PB&G MATERIALS & SUPPLIES			
			310.00				
24776	02/22/10	CCIII010 CC III AUTO PARTS WAREHOUSE					1707
10-00417	2	MISC PARTS FOR AUTOMOTIVE	442.16	0-01-26-315-100-210	Budget	85	
				DPW - AUTO MAINTENANCE			
10-00417	3	MISC PARTS FOR AUTOMOTIVE	195.26	0-01-26-315-100-210	Budget	86	
				DPW - AUTO MAINTENANCE			
10-00417	4	MISC PARTS FOR AUTOMOTIVE	40.49	0-01-26-315-100-210	Budget	87	
				DPW - AUTO MAINTENANCE			
			677.91				
24777	02/22/10	CDWGO010 CDW GOVERNMENT INC.					1707
10-00608	1	KODAK EASYSHARE C180 CAMERAS	440.00	0-01-25-265-100-202	Budget	134	
				FIRE-EQUIPMENT PURCHASE			
10-00608	2	SANDISK 8GB ULTRA II SDHC	175.00	0-01-25-265-100-202	Budget	135	
				FIRE-EQUIPMENT PURCHASE			
			615.00				
24778	02/22/10	CEN JERS CENTRAL JERSEY WASTE AND					1707

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Township of Middletown
Check Register By Check Date

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Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
							Contract	Ref Seq
10-00156	2	ADD'L UNITS CURB RECYCL P/U		290.64	0-01-26-305-100-800 RECYCLING-CURB PICK-UP	Budget		37
24779	02/22/10	CENTRAL1 CENTRAL JERSEY DISPOSAL						1707
09-04540	2	OCT, NOV, DEC FUEL ADJUSTMENTS		659.34	9-15-26-305-000-280 SWD CONTRACTUAL SERVICES	Budget		8
09-04540	3	OCT, NOV, DEC FUEL ADJUSTMENTS		747.24	9-15-26-305-000-280 SWD CONTRACTUAL SERVICES	Budget		9
10-00152	4	QTRLY AMT FOR TIPPING FEES		50,575.65	0-15-26-305-000-290 SWD DISPOSAL FEES	Budget		35
10-00155	2	ADD'L UNITS-CURB GARBAGE/BULK		1,512.18	0-15-26-305-000-280 SWD CONTRACTUAL SERVICES	Budget		36
				53,494.41				
24780	02/22/10	COMCAST COMCAST						1707
10-00332	3	MONTHLY FIRST AID/FIRE CABLE		59.11	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget		82
24781	02/22/10	CONSO011 CONSOLIDATED DESIGN						1707
09-03942	1	CONSTRUCT CAR WASH PER BID		55,487.60	C-04-55-908-949-007 CONST TRUCK WASH STATION KANES LANE	Budget		4
24782	02/22/10	COOPE010 COOPER ELECTRIC SUPPLY						1707
10-00167	2	MISC ELECTRICAL PARTS		24.86	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		42
10-00167	3	MISC ELECTRICAL PARTS		48.28	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		43
10-00167	4	MISC ELECTRICAL PARTS		75.12	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		44
10-00167	5	MISC ELECTRICAL PARTS		42.68	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		45
10-00167	6	MISC ELECTRICAL PARTS		134.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		46
10-00167	7	MISC ELECTRICAL PARTS		42.68	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		47
10-00167	8	MISC ELECTRICAL PARTS		98.70	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		48
				466.32				
24783	02/22/10	CORPO010 CORPORATE EXPRESS						1707
09-05529	1	PARKS & RECREATION		116.38	9-01-28-370-100-201 PARKS-MATERIALS & SUPPLIES	Budget		20
09-05529	2	FINANCE/KAREN HOPKINS		125.12	9-01-20-130-100-201 FINANCE-MATERIALS & SUPPLIES	Budget		21
09-05529	3	PURCHASING		143.46	9-01-20-100-101-201 PURCHASING-MATERIALS & SUPPLIE	Budget		22
09-05529	4	PLANNING		168.27	T-03-56-802-360-003 SPECIAL TRUST GIS FEES - PLANNING DEPT.	Budget		23
09-05529	6	POLICE		191.47	9-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		24
10-00872	1	INVOICE REC'D. FOR PO#09-05529		26.61	9-01-20-130-100-201	Budget		145

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10-00872	2	INVOICE REC'D. FOR PO#09-05529	1.23	FINANCE-MATERIALS & SUPPLIES 9-01-20-100-101-201	Budget		146
				PURCHASING-MATERIALS & SUPPLIE			
			772.54				
24784	02/22/10	DELLC010 DELL COMPUTERS					1707
09-05560	1	HARD DRIVE 60G	99.00	9-01-25-240-100-202	Budget		26
				POLICE-EQUIPMENT PURCHASE			
09-05563	1	OPTIPLEX 360 DESKTOP	1,146.10	9-01-25-240-100-201	Budget		27
				POLICE-MATERIALS & SUPPLIES			
09-05564	1	OPTIPLEX 360 DESKTOP	1,146.10	9-01-25-240-100-201	Budget		28
				POLICE-MATERIALS & SUPPLIES			
			2,391.20				
24785	02/22/10	DICKS010 DICKS AUTO ELECTRIC					1707
10-00425	2	STARTERS, ALTERNATORS, ETC	125.00	0-01-26-315-100-210	Budget		88
				DPW - AUTO MAINTENANCE			
10-00426	2	STARTERS, ALTERNATORS, ETC	120.00	0-01-26-315-100-219	Budget		89
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00426	3	STARTERS, ALTERNATORS, ETC	215.00	0-01-26-315-100-219	Budget		90
				DPW VEHICLE MAINT-HEAVY EQUIPT			
			460.00				
24786	02/22/10	DSWAT010 DS WATERS OF AMERICA					1707
10-00199	2	COOLER RENTAL & BOTTLE WATER	11.03	0-01-26-290-100-207	Budget		64
				DPW-MISCELLANEOUS EXPENSES			
10-00253	2	Water Del & Cooler Rental 2010	19.61	0-01-22-195-100-201	Budget		73
				INSPECTIONS-MATERIALS & SUPPLI			
			30.64				
24787	02/22/10	DUPLITRO DUPLITRON					1707
10-00333	2	MONTHLY COPY MACHINE CHARGES	224.89	0-01-25-240-100-201	Budget		83
				POLICE-MATERIALS & SUPPLIES			
24788	02/22/10	DW SMITH D.W. SMITH ASSOCIATES, LLC					1707
09-05541	1	Special/Additional Services	11,025.01	9-01-55-902-000-002	Budget		25
				RESERVE FOR LIBRARY STATE AID			
24789	02/22/10	EAST013 EAST COAST EMERGENCY LIGHTING					1707
10-00873	1	OVERAGE ON P.O. #09-04813	114.00	9-01-25-265-100-202	Budget		147
				FIRE-EQUIPMENT PURCHASE			
24790	02/22/10	EJSCH010 E.J. SCHUSTER'S					1707
10-00488	1	AA Energizer batteries	7.79	0-01-20-120-100-201	Budget		111
				TWP CLERK-MATERIALS & SUPPLIES			
10-00488	2	Accohide Data Binder 9 1/2x11	4.53	0-01-20-120-100-201	Budget		112
				TWP CLERK-MATERIALS & SUPPLIES			
10-00488	3	Report Covers	17.90	0-01-20-120-100-201	Budget		113
				TWP CLERK-MATERIALS & SUPPLIES			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
#		Item Description				Ref Seq	
10-00488	4	Duck Brand Sealing Tape	1.50	0-01-20-120-100-201	Budget		114
				TWP CLERK-MATERIALS & SUPPLIES			
10-00488	5	Steno Pads	6.28	0-01-20-120-100-201	Budget		115
				TWP CLERK-MATERIALS & SUPPLIES			
10-00488	6	Expanding wallets 15x10 w/cord	24.60	0-01-20-120-100-201	Budget		116
				TWP CLERK-MATERIALS & SUPPLIES			
10-00488	7	Manilla folder 1/3 cut legal	62.20	0-01-20-120-100-201	Budget		117
				TWP CLERK-MATERIALS & SUPPLIES			
10-00488	8	Sharpie Fine pt black	2.94	0-01-20-120-100-201	Budget		118
				TWP CLERK-MATERIALS & SUPPLIES			
10-00488	9	Tape refills 3/4" x 1000	9.50	0-01-20-120-100-201	Budget		119
				TWP CLERK-MATERIALS & SUPPLIES			
10-00488	10	Tyvek Exp envelopes 12x16x4	336.56	0-01-20-120-100-201	Budget		120
				TWP CLERK-MATERIALS & SUPPLIES			
10-00488	11	Tyvek open end env. 12x15 1/2"	52.39	0-01-20-120-100-201	Budget		121
				TWP CLERK-MATERIALS & SUPPLIES			
10-00488	12	Heavy duty staple remover	34.65	0-01-20-120-100-201	Budget		122
				TWP CLERK-MATERIALS & SUPPLIES			
10-00488	13	HP 96 blk ink cartridge	30.77	0-01-20-120-100-201	Budget		123
				TWP CLERK-MATERIALS & SUPPLIES			
10-00488	14	HP 97 tri-color twin pk	66.27	0-01-20-120-100-201	Budget		124
				TWP CLERK-MATERIALS & SUPPLIES			
			657.88				
24791	02/22/10	ELECT020 ELECTRO MAINTENANCE CO.					1707
09-05182	2	INSTALLATION & MAINTENANCE	2,500.00	9-01-25-265-100-267	Budget	11	
				FIRE-ACADEMY MATERIALS			
24792	02/22/10	FOODT020 FOODTOWN OF PORT MONMOUTH					1707
10-00702	2	HINI FLU CLINIC-2/08/10	195.78	G-02-40-700-399-009	Budget	142	
				A-HINI VIRUS GRANT -CHAPTER 159			
24793	02/22/10	FREEHOLD FREEHOLD FORD, INC.					1707
10-00429	2	MISC AUTOMOTIVE PARTS	435.84	0-01-26-315-100-210	Budget	91	
				DPW - AUTO MAINTENANCE			
10-00429	3	MISC AUTOMOTIVE PARTS	100.00	0-01-26-315-100-210	Budget	92	
				DPW - AUTO MAINTENANCE			
10-00429	4	MISC AUTOMOTIVE PARTS	7.12	0-01-26-315-100-210	Budget	93	
				DPW - AUTO MAINTENANCE			
10-00429	5	MISC AUTOMOTIVE PARTS	270.00	0-01-26-315-100-210	Budget	94	
				DPW - AUTO MAINTENANCE			
10-00430	2	HEAVY EQUIPMENT PARTS	18.92	0-01-26-315-100-219	Budget	95	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00430	3	HEAVY EQUIPMENT PARTS	66.04	0-01-26-315-100-219	Budget	96	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00430	4	HEAVY EQUIPMENT PARTS	77.80	0-01-26-315-100-219	Budget	97	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
			775.72				
24794	02/22/10	HALLS010 HALL SECURITY					1707
10-00170	2	LOCKSMITH SERVICES	52.00	0-01-26-290-100-201	Budget	49	

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				PB&G MATERIALS & SUPPLIES			
10-00170	3	LOCKSMITH SERVICES	10.00	0-01-26-290-100-201	Budget		50
				PB&G MATERIALS & SUPPLIES			
10-00170	4	LOCKSMITH SERVICES	24.60	0-01-26-290-100-201	Budget		51
				PB&G MATERIALS & SUPPLIES			
10-00170	5	LOCKSMITH SERVICES	16.00	0-01-26-290-100-201	Budget		52
				PB&G MATERIALS & SUPPLIES			
10-00170	6	LOCKSMITH SERVICES	8.00	0-01-26-290-100-201	Budget		53
				PB&G MATERIALS & SUPPLIES			
10-00170	7	LOCKSMITH SERVICES	2.00	0-01-26-290-100-201	Budget		54
				PB&G MATERIALS & SUPPLIES			
10-00170	8	LOCKSMITH SERVICES	19.00	0-01-26-290-100-201	Budget		55
				PB&G MATERIALS & SUPPLIES			
10-00170	9	LOCKSMITH SERVICES	25.00	0-01-26-290-100-201	Budget		56
				PB&G MATERIALS & SUPPLIES			
10-00170	10	LOCKSMITH SERVICES	15.00	0-01-26-290-100-201	Budget		57
				PB&G MATERIALS & SUPPLIES			
10-00170	11	LOCKSMITH SERVICES	19.00	0-01-26-290-100-201	Budget		58
				PB&G MATERIALS & SUPPLIES			
10-00170	12	LOCKSMITH SERVICES	37.00	0-01-26-290-100-201	Budget		59
				PB&G MATERIALS & SUPPLIES			
10-00170	13	LOCKSMITH SERVICES	2.00	0-01-26-290-100-201	Budget		60
				PB&G MATERIALS & SUPPLIES			
10-00170	14	LOCKSMITH SERVICES	23.00	0-01-26-290-100-201	Budget		61
				PB&G MATERIALS & SUPPLIES			
			252.60				
24795	02/22/10	HYDRA010 HYDRAIR INC.					1707
10-00437	2	HEAVY EQUIPMENT PARTS	144.50	0-01-26-315-100-219	Budget		98
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00437	3	HEAVY EQUIPMENT PARTS	77.42	0-01-26-315-100-219	Budget		99
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00437	4	HEAVY EQUIPMENT PARTS	215.70	0-01-26-315-100-219	Budget		100
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00437	5	HEAVY EQUIPMENT PARTS	144.85	0-01-26-315-100-219	Budget		101
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00437	6	HEAVY EQUIPMENT PARTS	144.85	0-01-26-315-100-219	Budget		102
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00437	7	HEAVY EQUIPMENT PARTS	210.25	0-01-26-315-100-219	Budget		103
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00437	8	HEAVY EQUIPMENT PARTS	41.20	0-01-26-315-100-219	Budget		104
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00437	9	HEAVY EQUIPMENT PARTS	65.25	0-01-26-315-100-219	Budget		105
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00437	10	HEAVY EQUIPMENT PARTS	48.55	0-01-26-315-100-219	Budget		106
				DPW VEHICLE MAINT-HEAVY EQUIPT			
			1,092.57				
24796	02/22/10	INFOU010 INFO USA MARKETING, INC.					1707
09-03813	1	REVERSE DIRECTORIES 2009	1,480.00	9-01-25-240-100-208	Budget		3
				POLICE-MISCELLANEOUS EXPENSES			

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#		Item Description					Ref Seq
24797	02/22/10	JAMESH01 JAMES H. GORMAN, ESQ.					1707
10-00874	1	YEKEL #2009-101	513.00	T-03-56-863-500-009 YEKEL, GARY & ALICE NEW PB09-101 POOL	Budget	148	
24798	02/22/10	JOMAC010 JOMAC CONSTRUCTION INC.					1707
09-05523	2	SNOW PLOWING SERVICES	15,000.00	T-03-56-802-470-000 SPTRUST SNOW REMOVAL RESERVE	Budget	19	
10-00875	1	OVERAGE ON P.O. #09-05523	10,680.00	T-03-56-802-470-000 SPTRUST SNOW REMOVAL RESERVE	Budget	149	
			----- 25,680.00				
24799	02/22/10	KATHLEED KATHLEEN DESPIRITO					1707
10-00876	1	REFUND GREAT ADVENTURE TRIP	31.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	150	
10-00876	2	LESS PROCESSING FEE	5.00-	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	151	
			----- 26.00				
24800	02/22/10	LAWES020 LAWES COAL CO., INC					1707
10-00255	2	HEATING OIL FOR PORICY PARK	566.45	0-01-31-447-100-275 PBG-HEATING OIL	Budget	74	
24801	02/22/10	LUCAS BR LUCAS BROTHERS INC.					1707
09-02789	3	ROAD REPAIRS	13,421.07	C-04-55-909-963-001 VARIOUS ROAD IMPROVEMENTS	Budget	2	
24802	02/22/10	MIDDL010 MIDDLETOWN ANIMAL HOSPITAL					1707
09-05258	1	VETERINARIAN SERVICES - 2009	198.00	9-01-27-340-100-624 DOG-CONTROL-OTHER EXPENSES	Budget	15	
10-00694	2	VETERINARIAN SERVICE	114.00	0-01-27-340-100-624 DOG-CONTROL-OTHER EXPENSES	Budget	140	
			----- 312.00				
24803	02/22/10	MIDDL120 MIDDLETOWN PLUMBING & HEATING					1707
10-00252	2	MISC PLUMBING SUPPLIES	62.68	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	72	
24804	02/22/10	MIDDL150 MIDDLETOWN SEWERAGE AUTHORITY					1707
09-04718	3	TOWNSHIP SEWER CHARGES	70.00	9-01-31-455-200-274 PBG-SEWER	Budget	10	
24805	02/22/10	MONMO150 MONMOUTH COUNTY S P C A					1707
10-00213	2	PROVIDE SHELTER SERVICES FOR	1,075.00	0-01-27-340-100-624 DOG-CONTROL-OTHER EXPENSES	Budget	70	
36	02/22/10	MUNIC030 MUNICIPAL CLERKS ASSOC NJ					1707
10-00300	1	MCANJ Conference- Credits	255.00	0-01-20-120-100-204 TWP CLERK-TRAVEL & CONFERENCE	Budget	77	

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PO #	Item	Description				Ref Seq	
24807	02/22/10	MUSC011 MUSCO SPORTS LIGHTING, LLC					1707
10-00606	2	remote control link services	400.00	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget	133	
24808	02/22/10	NEWJ0130 NEW JERSEY TURFGRASS ASSOC.					1707
10-00623	2	Membership Gregg A. Silva	80.00	0-01-28-370-100-205 PARKS-DUES & SUBSCRIPTIONS	Budget	137	
24809	02/22/10	NJEM 010 NJ E.M.A.					1707
10-00621	1	NJEMA Quarterly Meeting	108.00	0-01-25-252-100-204 EMERG MGMT-TRAVEL & CONFERENCE	Budget	136	
24810	02/22/10	NJNE 010 NJ N.E.O.A.					1707
10-00310	1	2010 MEMBERSHIP DUES	150.00	0-01-25-240-100-208 POLICE-MISCELLANEOUS EXPENSES	Budget	79	
24811	02/22/10	PMITE010 PMI TECHNOLOGIES					1707
10-00287	1	2010 MAINTENANCE CONTRACT	749.00	0-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE	Budget	76	
24812	02/22/10	PRUDENT PRUDENTIAL RETIREMENT					1707
10-00877	1	DCRP S.BYRNES P/R 2/19/10	5.00	0-01-20-110-100-101 TOWNSHIP COMMITTEE SAL/WAGES	Budget	152	
24813	02/22/10	PUBLI050 PUBLIC WORKS ASSOC. OF NJ					1707
10-00695	2	MEMBERSHIP DUES FOR 2010	100.00	0-01-26-290-100-206 DPW-TRAINING	Budget	141	
24814	02/22/10	SCOLE010 SCOLAS FLOORSHINE INDUSTRIES					1707
09-04063	7	MISC JANITORIAL SUPPLIES	154.42	9-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	7	
24815	02/22/10	SCOTTC08 SCOTT A. COOKE					1707
10-00878	1	BLK. 30 LOT 17	1,116.25	0-01-55-903-000-001 Refund Tax Overpayments	Budget	153	
24816	02/22/10	SODON010 SODON ELECTRIC					1707
09-03972	5	MISC ELECTRICAL REPAIRS	471.24	9-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	5	
09-03972	6	MISC ELECTRICAL REPAIRS	181.40	9-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	6	
			652.64				
24817	02/22/10	STAVO010 STAVOLA CONTRACTING CO, INC.					1707
10-00523	2	MISC ROAD MATERIALS	1,602.00	C-04-55-906-868-008 RESURFACING VARIOUS ROADS	Budget	125	
10-00523	3	MISC ROAD MATERIALS	1,963.20	C-04-55-906-868-008 RESURFACING VARIOUS ROADS	Budget	126	
10-00523	4	MISC ROAD MATERIALS	3,004.54	C-04-55-906-868-008 RESURFACING VARIOUS ROADS	Budget	127	
			6,569.74				

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Check #	Item	Description					
24818	02/22/10	SURVIVAL SURVIVAL EDGE TACTICAL SYSTEMS					1707
09-05406	1	21" Camlock and Holster Combo	2,200.00	9-01-25-252-100-243	Budget		16
				EMERG MGMT-AUXILLIARY TRAINING			
09-05517	1	21" Camlot ang Holster Combo	1,400.00	9-01-25-252-100-206	Budget		18
				EMERG MGMT-TRAINING			

			3,600.00				
24819	02/22/10	TWO-ADS THE TWO RIVER TIMES					1707
10-00201	2	MISC ADVERTISING FEES	20.14	0-01-26-290-100-207	Budget		65
				DPW-MISCELLANEOUS EXPENSES			
10-00558	2	ADVERTISING	20.14	0-01-28-370-100-209	Budget		129
				PARKS-PRINTING & ADVERTISING			
10-00558	3	ADVERTISING	20.52	0-01-28-370-100-209	Budget		130
				PARKS-PRINTING & ADVERTISING			
10-00558	4	ADVERTISING	19.76	0-01-28-370-100-209	Budget		131
				PARKS-PRINTING & ADVERTISING			
10-00558	5	ADVERTISING	20.14	0-01-28-370-100-209	Budget		132
				PARKS-PRINTING & ADVERTISING			

			100.70				
24820	02/22/10	TWPOF010 TWP.OF MIDD/QUALCARE					1707
10-00239	7	Health Claims	83,349.37	0-01-23-220-100-222	Budget		71
				INSURANCE-EMPLOYEE HEALTH ACCI			
10-00663	6	HMO HEALTH CLAIMS	2,832.87	0-01-23-220-100-224	Budget		138
				INSURANCE - HMO PREMIUMS			

			86,182.24				
24821	02/22/10	VERIZ070 VERIZON WIRELESS					1707
10-00684	1	MO.WIRELESS CHARGES JAN.2010	1,283.31	0-01-31-440-200-274	Budget		139
				UTILITIES-WIRELESS COMMUNICATI			
24822	02/22/10	VERIZON VERIZON ONLINE					1707
10-00346	2	2010 DSL CHARGES	159.80	0-01-31-440-200-271	Budget		84
				UTILITIES-TELEPHONE-POLICE DEP			
24823	02/22/10	VFISD010 VFIS					1707
10-00763	1	VFIS Volunteer Coverage	27,350.00	0-01-23-210-100-221	Budget		144
				INSURANCE PREMIUMS			
24824	02/22/10	VISIT010 VISITING NURSE ASSOC. OF C.J.					1707
09-01865	4	IMMUNIZATION AUDITS - 2009	1,785.00	G-02-40-700-383-009	Budget		1
				HEALTH - PUBLIC HEALTH PRIORITY FUNDING			
10-00021	2	H1N1 FLU CLINICS	3,852.00	G-02-40-700-399-009	Budget		29
				A-HINI VIRUS GRANT -CHAPTER 159			

			5,637.00				
24825	02/22/10	WALL010 WALL LINCOLN MERCURY					1707
10-00455	2	MISC AUTOMOTIVE PARTS	480.33	0-01-26-315-100-210	Budget		107

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10-00455	3	MISC AUTOMOTIVE PARTS	49.66	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		108
10-00455	4	MISC AUTOMOTIVE PARTS	284.48	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		109
10-00455	5	MISC AUTOMOTIVE PARTS	36.08	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		110
			850.55				
24826	02/22/10	ZIPSY010 ZIP SYSTEMS, INC.					1707
10-00135	2	ELEVATOR SERVICE MTCAC	185.00	0-01-28-370-100-285	Budget		32
10-00135	3	ELEVATOR SERVICE MTCAC	185.00	ART CENTER - OTHER EXPENSE 0-01-28-370-100-285	Budget		33
			370.00				
24827	02/22/10	TOWNS020 TOWNSHIP MIDDLETOWN					1708
10-00788	1	P/R FEBRUARY 19, 2010	14,577.74	0-01-20-100-100-101	Budget		1
10-00788	2	P/R FEBRUARY 19, 2010	1,398.07	A/E REGULAR SALARIES & WAGES 0-01-20-100-100-104	Budget		2
10-00788	3	P/R FEBRUARY 19, 2010	2,526.66	A/E PART TIME SALARIES 0-01-20-110-100-101	Budget		3
10-00788	4	P/R FEBRUARY 19, 2010	5,217.83	TOWNSHIP COMMITTEE SAL/WAGES 0-01-20-120-100-101	Budget		4
10-00788	5	P/R FEBRUARY 19, 2010	953.25	TOWNSHIP CLERK SAL/WAGES 0-01-20-120-100-104	Budget		5
10-00788	6	P/R FEBRUARY 19, 2010	11,523.59	TWP CLERK P/T S/W 0-01-20-130-100-101	Budget		6
10-00788	7	P/R FEBRUARY 19, 2010	779.62	FINANCE-REGULAR SALARIES & WAG 0-01-20-130-100-104	Budget		7
10-00788	8	P/R FEBRUARY 19, 2010	3,969.69	FINANCE- PART-TIME 0-01-20-100-101-101	Budget		8
10-00788	9	P/R FEBRUARY 19, 2010	293.57	PURCHASING-REGULAR SALARIES & 0-01-20-100-101-104	Budget		9
10-00788	10	P/R FEBRUARY 19, 2010	1,518.05	PURCHASING PART-TIME S/W 0-01-20-150-100-104	Budget		10
10-00788	11	P/R FEBRUARY 19, 2010	12,151.70	ASSESSOR'S OFFICE - PART TIME 0-01-20-145-100-101	Budget		11
10-00788	12	P/R FEBRUARY 19, 2010	14,645.43	COLLECTOR'S OFFICE - REGULAR S&W 0-01-43-490-100-101	Budget		12
10-00788	13	P/R FEBRUARY 19, 2010	1,032.90	COURT-SALARIES/WAGES 0-01-43-490-100-102	Budget		13
10-00788	14	P/R FEBRUARY 19, 2010	149.63	COURT-OVERTIME 0-01-43-490-100-103	Budget		14
10-00788	15	P/R FEBRUARY 19, 2010	848.56	COURT-TEMP/SUMMER HELP 0-01-21-180-101-101	Budget		15
10-00788	16	P/R FEBRUARY 19, 2010	104.74	PLANNING BOARD-REGULAR SALARIE 0-01-21-180-101-102	Budget		16
10-00788	17	P/R FEBRUARY 19, 2010	80.00	PLANNING BOARD-OVERTIME 0-01-21-180-101-103	Budget		17
				PLANNING BOARD- MINUTES			

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10-00788	18	P/R FEBRUARY 19, 2010	7,670.14	0-01-21-180-100-101	Budget	18
				PLANNING-REGULAR SALARIES & WA		
10-00788	19	P/R FEBRUARY 19, 2010	848.56	0-01-21-185-100-101	Budget	19
				ZONING BOARD-REGULAR SALARIES		
10-00788	20	P/R FEBRUARY 19, 2010	104.37	0-01-21-185-100-102	Budget	20
				ZONING BOARD OVERTIME		
10-00788	21	P/R FEBRUARY 19, 2010	80.00	0-01-21-185-100-103	Budget	21
				ZONING BOARD-MINUTES		
10-00788	22	P/R FEBRUARY 19, 2010	11,414.83	0-01-20-140-100-101	Budget	22
				MIS-REGULAR SALARIES & WAGES		
10-00788	23	P/R FEBRUARY 19, 2010	317.34	0-01-20-140-100-103	Budget	23
				MIS-OVERTIME		
10-00788	24	P/R FEBRUARY 19, 2010	2,209.26	0-01-25-275-100-101	Budget	24
				PROSECUTOR-REGULAR SALARIES &		
10-00788	25	P/R FEBRUARY 19, 2010	368,118.60	0-01-25-240-100-101	Budget	25
				POLICE-REGULAR SALARIES & WAGE		
10-00788	26	P/R FEBRUARY 19, 2010	10,005.45	0-01-25-240-100-103	Budget	26
				POLICE-OVERTIME		
10-00788	27	P/R FEBRUARY 19, 2010	1,072.25	0-01-25-240-100-105	Budget	27
				POLICE-SPECIAL OFFICERS CLASS		
10-00788	28	P/R FEBRUARY 19, 2010	39,111.95	0-01-25-240-100-117	Budget	28
				PD-CLERICAL/TELCOM SALARIES & WAG		
10-00788	29	P/R FEBRUARY 19, 2010	1,480.21	0-01-25-240-100-118	Budget	29
				PD-CLERICAL/TELCOM OVERTIME		
10-00788	30	P/R FEBRUARY 19, 2010	44,848.54	0-01-25-240-100-106	Budget	30
				POLICE-CROSS GUARD		
10-00788	31	P/R FEBRUARY 19, 2010	32,769.96	0-01-22-195-100-101	Budget	31
				INSPECTIONS-REGULAR SALARIES &		
10-00788	32	P/R FEBRUARY 19, 2010	456.58	0-01-22-195-100-103	Budget	32
				INSPECTIONS-OVERTIME		
10-00788	33	P/R FEBRUARY 19, 2010	6,685.49	0-01-22-195-100-104	Budget	33
				INSPECTIONS-PART-TIME S/W		
10-00788	34	P/R FEBRUARY 19, 2010	1,121.17	0-01-25-252-100-101	Budget	34
				EMERG MGMT-REGULAR SALARIES &		
10-00788	35	P/R FEBRUARY 19, 2010	2,323.75	0-01-25-265-100-270	Budget	35
				FIRE-ACADEMY INSTRUCTORS		
10-00788	36	P/R FEBRUARY 19, 2010	5,365.48	0-01-25-265-101-101	Budget	36
				UNIFORM FIRE SAFETY-REGULAR SA		
10-00788	37	P/R FEBRUARY 19, 2010	118,976.81	0-01-26-290-100-101	Budget	37
				DPW-REGULAR SALARIES & WAGES		
10-00788	38	P/R FEBRUARY 19, 2010	1,439.17	0-01-26-290-100-104	Budget	38
				DPW-OVERTIME		
10-00788	39	P/R FEBRUARY 19, 2010	1,637.45	0-01-26-290-100-112	Budget	39
				CLEAN COMMUNITIES SAL/WAGES		
10-00788	40	P/R FEBRUARY 19, 2010	9,553.70	0-01-26-305-100-101	Budget	40
				RECYCLING-SALARIES & WAGES		
10-00788	41	P/R FEBRUARY 19, 2010	307.64	0-01-26-305-100-102	Budget	41
				RECYLING- OVERTIME WAGES		
10-00788	42	P/R FEBRUARY 19, 2010	16,983.62	0-01-27-330-100-101	Budget	42
				HEALTH-REGULAR SALARIES & WAGE		
10-00788	43	P/R FEBRUARY 19, 2010	1,286.55	0-01-27-330-100-103	Budget	43
				HEALTH-OVERTIME		
10-00788	44	P/R FEBRUARY 19, 2010	3,894.42	0-01-27-345-100-101	Budget	44

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10-00788	45	P/R FEBRUARY 19, 2010	55,826.11	PUB ASSIST-REGULAR SALARIES & 0-01-28-370-100-101	Budget		45
10-00788	46	P/R FEBRUARY 19, 2010	6,747.31	PARKS-REGULAR SALARIES & WAGES 0-01-28-370-100-101	Budget		46
10-00788	47	P/R FEBRUARY 19, 2010	467.52	PARKS-REGULAR SALARIES & WAGES 0-01-28-370-100-103	Budget		47
10-00788	48	P/R FEBRUARY 19, 2010	622.38	PARKS-OVERTIME 0-01-28-370-100-122	Budget		48
10-00788	49	P/R FEBRUARY 19, 2010	360.00	PARKS-RECREATION LEADERS S/W 0-01-28-370-100-282	Budget		49
10-00788	50	P/R FEBRUARY 19, 2010	69,443.74	PARKS-TEEN PROGRAM 0-01-29-390-100-101	Budget		50
10-00788	51	P/R FEBRUARY 19, 2010	4,549.74	LIBRARY-REGULAR SALARIES & WAG 0-01-27-330-101-101	Budget		51
10-00788	52	P/R FEBRUARY 19, 2010	2,289.94	CROSSROADS - SALARY 0-01-42-101-202-101	Budget		52
10-00788	53	P/R FEBRUARY 19, 2010	51,887.43	INTRCLCL AGRMNT MON CTY-SHUTTLE BUS S/W 0-01-36-472-200-284	Budget		53
10-00788	54	P/R FEBRUARY 19, 2010	5,209.57	STATUTORY-SOCIAL SECURITY 0-01-29-390-100-286	Budget		54
10-00788	55	P/R FEBRUARY 19, 2010	1,084.49	LIBRARY-EMPLOYEE BENEFITS 0-01-23-225-100-225	Budget		55
10-00788	56	P/R FEBRUARY 19, 2010	384.62	INSURANCE-UNEMPLOYMENT T-03-56-802-410-000	Budget		56
10-00788	57	P/R FEBRUARY 19, 2010	4,464.81	SPTRUST PUBLIC DEFENDER TRUST T-03-56-802-200-001	Budget		57
10-00788	58	P/R FEBRUARY 19, 2010	19,892.50	SP TRUST- GREEN ACRES T-03-56-802-141-000	Budget		58
10-00788	59	P/R FEBRUARY 19, 2010	237.27	POLICE-OFF DUTY SALARIES-FEE T-03-56-802-142-000	Budget		59
10-00788	60	P/R FEBRUARY 19, 2010	34,404.85	POLICE-OFF DUTY ADMIN FEES PER T-03-56-802-460-000	Budget		60
10-00788	61	P/R FEBRUARY 19, 2010	3,208.17	SPTRUST- ACCUMULATED LEAVE RES T-18-56-850-800-000	Budget		61
10-00788	62	P/R FEBRUARY 19, 2010	5,157.25	COMMUNITY DEVELOPMENT DISBURSE T-19-56-850-800-000	Budget		62
10-00788	63	P/R FEBRUARY 19, 2010	3,794.98	ANIMAL FUND EXPENDITURES G-02-40-700-388-009	Budget		63
10-00788	64	P/R FEBRUARY 19, 2010	12,762.47	CLEAN COMMUNITIES GRANT 0-01-20-150-100-101	Budget		64
10-00788	65	P/R FEBRUARY 19, 2010	116,244.12	ASSESSOR'S OFFICE - SALARIES & WAGES 0-01-26-290-100-105	Budget		65
10-00788	66	P/R FEBRUARY 19, 2010	1,556.50	DPW-SNOW OVERTIME 0-01-28-370-100-125	Budget		66
				ART CENTER - REGULAR			
			1,162,450.09				
24828	02/23/10	10-8 PUB 10-8 PUBLIC SAFETY PRODUCTS,					1710
10-00729	1	CAIRNS 1010 HELMETS WITH 4"	1,147.45	0-01-25-265-100-267	Budget		30
				FIRE-ACADEMY MATERIALS			
24829	02/23/10	AMERIZ30 AMERICAN WATER SHARED SERVICES					1710

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10-00823	1	2010 JAN. PYMT.54 Ironwood Ct.	16.80	T-03-56-802-290-000	Budget		38
				SPECIAL TRUST-MOUNT LAUREL FEE			
10-00925	1	DECEMBER 2009 SERVICE SWIMCLUB	72.00	9-27-55-503-000-273	Budget		41
				UTILITY-WATER-SWIM CLUB			
			88.80				
24830	02/23/10	APPLI020 APPLICATION DATA SYSTEM INC.					1710
10-00497	1	2010 MAINTENANCE AGREEMENT	53,310.00	0-01-25-240-100-232	Budget		25
				POLICE-EQUIPMENT MAINTENANCE			
24831	02/23/10	ARAMS010 ARAMSCO					1710
10-00578	1	IGLOO 00000451 (5) GALLON	72.90	0-01-25-265-100-267	Budget		27
				FIRE-ACADEMY MATERIALS			
24832	02/23/10	BAYSH010 BAYSHORE ACTIVE FIRE CHIEF AS.					1710
10-00042	1	DEPARTMENT DUES FOR 2010	50.00	0-01-25-265-100-205	Budget		17
				FIRE-DUES & SUBSCRIPTIONS			
24833	02/23/10	BERNARD BERNARD M. REILLY, LLC					1710
10-00012	2	TAX APPEALS/FORECLOSURES JAN.	6,738.42	0-01-20-155-100-212	Budget		14
				LEGAL-SPECIAL COUNSEL			
24834	02/23/10	BOBSU010 BOB'S UNIFORM SHOP					1710
10-00846	1	UNIFORMS, HATS, ETC. FOR 2010	72.95	0-01-25-265-100-201	Budget		39
				FIRE-MATERIALS & SUPPLIES			
10-00846	2	UNIFORMS, HATS, ETC. FOR 2010	1,858.35	0-01-25-265-100-201	Budget		40
				FIRE-MATERIALS & SUPPLIES			
			1,931.30				
24835	02/23/10	CHOICE P CHOICE PROMOTIONS					1710
10-00331	2	PROMOTIONAL ITEMS	49.00	0-01-25-240-100-201	Budget		24
				POLICE-MATERIALS & SUPPLIES			
24836	02/23/10	CORPO010 CORPORATE EXPRESS					1710
10-00926	1	SHELVING REF: P.O. #09-05529	333.94	9-01-25-240-100-201	Budget		42
				POLICE-MATERIALS & SUPPLIES			
24837	02/23/10	DRIVE010 DRIVERS LICENSE GUIDE COMPANY					1710
10-00305	1	2010 ID CHECKING GUIDE	56.85	0-01-25-240-100-201	Budget		19
				POLICE-MATERIALS & SUPPLIES			
10-00305	2	SHIPPING	6.00	0-01-25-240-100-201	Budget		20
				POLICE-MATERIALS & SUPPLIES			
			62.85				
24838	02/23/10	E-ZPA010 E-Z PASS CUSTOMER SVC. CTR.					1710
09-05603	1	REPLENISH ACCT FOR TOLLS	250.00	9-01-25-240-100-201	Budget		13
				POLICE-MATERIALS & SUPPLIES			
24839	02/23/10	FEDER010 FEDERAL EXPRESS					1710
10-00927	1	R.JONES STATE DEPT.OF N.J.	19.48	9-01-21-180-100-208	Budget		43

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PO #	Item	Description				Contract Ref Seq
PLANNING-MISCELLANEOUS EXPENSE						
24840	02/23/10	FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS				1710
10-00018	2	SUPPLIES FOR MONTHLY ALLIANCE	19.64	T-03-56-802-000-000	Budget	15
				ALLIANCE FOR ALC/DRUG ABUSE PR		
10-00590	2	Project PLUS Supplies (DEDR)	90.91	0-01-27-330-101-208	Budget	28
				CROSSROADS - MISCELLANEOUS		

			110.55			
24841	02/23/10	HALLS010 HALL SECURITY				1710
10-00699	1	Keys made for OEM office locks	24.50	0-01-25-252-100-201	Budget	29
				EMERG MGMT-MATERIALS & SUPPLIE		
24842	02/23/10	LANIG010 LANIGAN ASSOCIATES INC.				1710
09-05496	1	DICKIE L/S SHIRT #574GB	18.50	9-01-25-240-100-292	Budget	1
				POLICE-EMERGENCY RESPONSE UNIT		
09-05496	2	DICKIE L/S SHIRT #574GB	55.50	9-01-25-240-100-292	Budget	2
				POLICE-EMERGENCY RESPONSE UNIT		
09-05496	3	DICKIE L/S SHIRT #574GB	74.00	9-01-25-240-100-292	Budget	3
				POLICE-EMERGENCY RESPONSE UNIT		
09-05496	4	DICKIE L/S SHIRT #574GB	88.80	9-01-25-240-100-292	Budget	4
				POLICE-EMERGENCY RESPONSE UNIT		
09-05496	5	ELBECO #E614 BDU PANTS	46.50	9-01-25-240-100-292	Budget	5
				POLICE-EMERGENCY RESPONSE UNIT		
09-05496	6	ELBECO #E614 BDU PANTS	46.50	9-01-25-240-100-292	Budget	6
				POLICE-EMERGENCY RESPONSE UNIT		
09-05496	7	ELBECO #E614 BDU PANTS	93.00	9-01-25-240-100-292	Budget	7
				POLICE-EMERGENCY RESPONSE UNIT		
09-05496	8	ELBECO #E614 BDU PANTS	46.50	9-01-25-240-100-292	Budget	8
				POLICE-EMERGENCY RESPONSE UNIT		
09-05496	9	ELBECO #E614 BDU PANTS	139.50	9-01-25-240-100-292	Budget	9
				POLICE-EMERGENCY RESPONSE UNIT		
09-05496	10	ELBECO #E614 BDU PANTS	93.00	9-01-25-240-100-292	Budget	10
				POLICE-EMERGENCY RESPONSE UNIT		
09-05496	11	ELBECO #E614 BDU PANTS	46.50	9-01-25-240-100-292	Budget	11
				POLICE-EMERGENCY RESPONSE UNIT		
09-05496	12	ELBECO #E614 BDU PANTS	46.50	9-01-25-240-100-292	Budget	12
				POLICE-EMERGENCY RESPONSE UNIT		

			794.80			
24843	02/23/10	LAWEN010 MAGLOCLEN				1710
10-00286	1	2010 ANNUAL USER FEE	400.00	0-01-25-240-100-208	Budget	18
				POLICE-MISCELLANEOUS EXPENSES		
24844	02/23/10	MIDDL150 MIDDLETOWN SEWERAGE AUTHORITY				1710
10-00821	1	payment for 54 Ironwood Ct.	70.00	T-03-56-802-290-000	Budget	37
				SPECIAL TRUST-MOUNT LAUREL FEE		
24845	02/23/10	MOCIB MONMOUTH/OCEAN COUNTY				1710
10-00311	1	2010 AGENCY DUES	50.00	0-01-25-240-100-208	Budget	23
				POLICE-MISCELLANEOUS EXPENSES		

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24846	02/23/10	NJNAT010 NJ NATURAL GAS CO.					1710
10-00819	1	payment for 54 Ironwood Ct.	29.85	T-03-56-802-290-000	Budget		36
				SPECIAL TRUST-MOUNT LAUREL FEE			
24847	02/23/10	PMAGR010 PMA GROUP ALTERNATIVE MARKETS					1710
10-00306	5	WORKERS COMP CLAIMS FEB.2010	91,219.62	0-01-23-215-100-221	Budget		21
				INSURANCE - WORKMEN'S COMP			
10-00306	6	AUTO GL CLAIMS FEB. 2010	6,680.45	0-01-23-210-100-222	Budget		22
				INSURANCE - AUTO/GENERAL			
10-00749	1	FEBRUARY 2010 AUTO GL CLAIMS	13,000.00	0-01-37-480-200-221	Budget		31
				INSURANCE-JUDGEMENTS/SETTLEMEN			
10-00749	2	FEBRUARY 2010 AUTO GL CLAIMS	18,089.55	T-03-56-802-440-000	Budget		32
				SPTRUST-SELF INSURANCE RIDER			
			128,989.62				
24848	02/23/10	STULT010 STULTZ FUEL CO.					1710
10-00760	1	DIESEL FUEL OIL FOR FIRE	328.75	0-01-31-460-200-278	Budget		33
				UTILITIES-DIESEL FUEL-FIRE AIR			
10-00760	2	DIESEL FUEL OIL FOR FIRE	377.09	0-01-31-460-200-278	Budget		34
				UTILITIES-DIESEL FUEL-FIRE AIR			
10-00760	3	DIESEL FUEL OIL FOR FIRE	331.45	0-01-31-460-200-278	Budget		35
				UTILITIES-DIESEL FUEL-FIRE AIR			
			1,037.29				
24849	02/23/10	SUSANK88 SUSAN KOLOGI					1710
10-00929	1	REFUND SCIENCE ENRICHMENT CLAS	99.00	T-03-56-802-200-001	Budget		44
				SP TRUST- GREEN ACRES			
24850	02/23/10	TMAS 010 T & M ASSOCIATES					1710
10-00930	1	MIDD-G0916 STORMWATER MGMT.	13.25	9-01-20-165-100-299	Budget		45
				ENGINEERING -STORM WATER MANAG			
24851	02/23/10	TWO-ADS THE TWO RIVER TIMES					1710
10-00029	2	ADS FOR 2010 BIDS	19.00	0-01-25-265-100-201	Budget		16
				FIRE-MATERIALS & SUPPLIES			
24852	02/23/10	VERIZNET VERIZON NETWORK INTERGRATION					1710
10-00498	1	2010 9-1-1 SYSTEM MAINTENANCE	5,925.00	0-01-25-240-100-232	Budget		26
				POLICE-EQUIPMENT MAINTENANCE			
24853	02/24/10	33 SOMER 33 SOMERSET STREET, LLC					1711
10-00931	1	BLK. 865 LOT 27	3,600.00	T-03-56-860-124-009	Budget		29
				TAX SALE PREMIUMS - 2009			
24854	02/24/10	ALEXA001 ALEXA DUBROSKY					1711
10-00151	2	soccer instructor	150.00	T-03-56-802-200-001	Budget		14
				SP TRUST- GREEN ACRES			
24855	02/24/10	ALLAM030 ALL AMERICAN PRINT & COPY					1711
10-00939	1	OVERAGE ON P.O. #09-04487	198.25	9-01-25-240-100-201	Budget		39

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POLICE-MATERIALS & SUPPLIES							
24856	02/24/10	ARTIC010 ARTIC COOLERS					1711
10-00282	1	YEARLY MAINTENANCE CONTRACT	1,185.00	0-01-25-240-100-232	Budget	17	
				POLICE-EQUIPMENT MAINTENANCE			
24857	02/24/10	BEACO010 BEACON AWARDS & SIGNS					1711
10-00728	1		39.00	0-01-20-110-100-208	Budget	28	
				TOWNSHIP COMMITTEE OTHER EXPEN			
24858	02/24/10	CARTR010 CARTRIDGE WORLD					1711
10-00544	2	INK CARTRIGES, REFILLS, ETC	451.00	0-01-28-370-100-244	Budget	19	
				PARKS-PROGRAM SUPPLIES			
24859	02/24/10	CDWGO010 CDW GOVERNMENT INC.					1711
09-02130	2	COMPUTER SOFTWARE & HARDWARE	1,200.00	9-01-25-260-100-202	Budget	2	
				FIRST AID EQUIPMENT PURCHASE			
09-05433	1	1T EXTERNAL USB HARD DRIVE	100.00	9-01-25-240-100-202	Budget	8	
				POLICE-EQUIPMENT PURCHASE			
09-05557	1	HARD DRIVE USB 1TB	100.00	9-01-25-240-100-202	Budget	10	
				POLICE-EQUIPMENT PURCHASE			
			1,400.00				
24860	02/24/10	COACHING COACHING SYSTEMS, LLC					1711
09-00817	3	2009 PURCHASE ORDER	154.80	9-01-25-260-100-206	Budget	1	
				FIRST AID TRAINING			
24861	02/24/10	CONTI020 CONTINENTAL FIRE AND SAFETY					1711
09-03968	1	SENSIT GOLD MODEL/GAS TRACNGX3	619.00	9-01-25-265-101-201	Budget	3	
				UNIFORM FIRE SAFETY-MATERIALS			
24862	02/24/10	COOPE010 COOPER ELECTRIC SUPPLY					1711
09-05436	4	ELECTRICL EQUIPT FIELD COM	1.02	9-01-25-260-100-201	Budget	9	
				FIRST AID MATERIALS & SUPPLIES			
10-00932	1	OVERAGE ON P.O. #09-05436	0.81	9-01-25-260-100-206	Budget	30	
				FIRST AID TRAINING			
			1.83				
24863	02/24/10	CROWN010 CROWN TIRE MART					1711
10-00548	2	tires, repairs, etc	179.90	0-01-28-370-100-237	Budget	20	
				PARKS-MAINTENANCE OF MOWING EQ			
24864	02/24/10	CUSTO030 CUSTOM ONE HOUR PHOTO					1711
09-04410	3	photo, film, supplies	125.00	9-01-28-370-100-245	Budget	4	
				PARKS-SPECIAL PROGRAMS & ACTIV			
24865	02/24/10	CYPBE010 CYPBERSCIENCE CORPORATION					1711
10-00281	1	YEARLY MAINTENANCE CONTRACT	2,160.00	0-01-25-240-100-232	Budget	16	
				POLICE-EQUIPMENT MAINTENANCE			
24866	02/24/10	DOSIL010 DOSIL'S INC.					1711

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#	Item	Description				Ref Seq	
09-05565	1	KINETEX DIVE FIN XLARGE	300.00	9-01-25-260-100-201 FIRST AID MATERIALS & SUPPLIES	Budget		11
24867	02/24/10	EDISON TAX SERVICES, LLC					1711
10-00933	1	BLK. 582 LOT 2	14,500.00	T-03-56-860-123-008 TAX SALE PREMIUMS - 2008	Budget		31
24868	02/24/10	ENTERTAINERS PLUS					1711
10-00564	2	Sr Center March B-day party	175.00	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget		23
24869	02/24/10	FIREF010 FIRE FINDINGS					1711
10-00668	1	RENEW SUBSCRIPTION C/DAINTY	51.00	0-01-25-265-101-205 UNIFORM FIRE SAFETY-DUES/SUBSC	Budget		26
10-00934	1	OVERAGE ON P.O. #10-00668	2.00	0-01-25-265-101-205 UNIFORM FIRE SAFETY-DUES/SUBSC	Budget		32
			----- 53.00				
24870	02/24/10	GARDE020 GARDEN STATE FIRE & SECURITY					1711
10-00140	3	900 LEONARDVILLE CROYDON HALL	105.00	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget		12
10-00140	4	900 LEONARDVILLE CROYDON HALL	105.00	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget		13
			----- 210.00				
24871	02/24/10	GREGG010 GREGG A. SILVA,PETTY CASH					1711
10-00935	1	REIMBURSE PETTY CASH	171.46	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget		33
10-00935	2	REIMBURSE PETTY CASH	47.84	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		34
10-00935	3	REIMBURSE PETTY CASH	96.00	0-27-55-502-000-281 SWIM UTIL-MISCELLANEOUW CONTRA	Budget		35
			----- 315.30				
24872	02/24/10	JOHNN010 JOHNNY ON THE SPOT					1711
10-00562	1	Portable Toilet	114.50	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget		22
24873	02/24/10	MICROSTR MICRO STRATEGIES INC.					1711
10-00722	1	2010 MAINTENANCE CONTRACT	3,541.00	0-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE	Budget		27
24874	02/24/10	MUNIC020 MUNICIPAL CLERK'S ASSOC MON CO					1711
10-00592	1	2010 DUES	150.00	0-01-20-120-100-205 TWP CLERK-DUES/SUBSCRIPTIONS	Budget		24
75	02/24/10	NADIANE8 NADIA NEKRASSOVA					1711
10-00936	1	REFUND CLAYANIMATION CLASS	99.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		36

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24876	02/24/10	NATALIES NATALIE SCHAEFFER					1711
10-00937	1	RFD. SCIENCE ENRICHMENT CLASS	99.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	37	
24877	02/24/10	PRIDD010 PRIDDY INC					1711
10-00419	2	Radio Repair priddy	739.96	0-01-20-140-100-277 MIS-RADIO REPAIR	Budget	18	
24878	02/24/10	RED BANK RED BANK POST OFFICE					1711
10-00938	1	Wint/Spring Newsletter Postage	3,876.10	0-01-20-100-100-219 A/E NEWSLETTERS	Budget	38	
24879	02/24/10	SHERW010 SHERWIN WILLIAMS CO					1711
10-00210	2	PAINT SUPPLIES	32.35	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget	15	
24880	02/24/10	STEPH12 STEPHEN MONAGHAN					1711
10-00561	2	SOCCER INSTRUCTOR	150.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	21	
24881	02/24/10	TOSHIB03 TOSHIBA BUSINESS SOLUTIONS					1711
10-00652	2	ANNUAL CONTRACT RISMZ790	2,040.50	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget	25	
24882	02/24/10	TOTAL FI TOTAL FIRE GROUP					1711
09-05189	1	LTO-24FO TAILS GOLD NJC DEPT.	14,296.20	9-01-25-265-100-268 FIRE DEPT -ACADEMY - OTHER	Budget	6	
09-05189	2	BPR-34FO PANTS GOLD NJC DEPT.	9,712.05	9-01-25-265-100-268 FIRE DEPT -ACADEMY - OTHER	Budget	7	
			24,008.25				
24883	02/24/10	XEROX010 XEROX - THE DOCUMENT COMPANY					1711
09-04870	3	PER-COPY MAINTENANCE COPY MACH	37.99	9-01-25-265-101-201 UNIFORM FIRE SAFETY-MATERIALS	Budget	5	
24884	02/24/10	ATT 040 AT & T					1713
10-00896	1	monthly internet	1,536.80	0-01-31-440-200-270 PBG-TELEPHONE	Budget	8	
24885	02/24/10	ATTW020 A T & T					1713
10-00330	4	MONTHLY LONG DISTANCE CHARGES	46.40	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget	3	
24886	02/24/10	BENEC010 BENECARD SERVICES, INC.					1713
10-00313	6	BENECARD CLAIMS JAN.16-31,2010	94,745.26	0-01-23-220-100-226 INSURANCE - PRESCRIPTION PLANS	Budget	2	
24887	02/24/10	COMCAST COMCAST					1713
10-00332	4	MONTHLY FIRST AID/FIRE CABLE	48.04	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget	4	
24888	02/24/10	COMME010 TD BANK					1713

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#	Item	Description					Ref Seq
10-00941	1	MCIA 2005 POOLED LEASE-TD BANK	49,405.50	0-01-45-950-200-331	Budget		9
				DEBT SERVICE-MON CTY IMP AUTH			
24889	02/24/10	GERBERLI GERBER LIFE INSURANCE COMPANY					1713
10-00807	1	Excess Health Ins.JAN/JUNE2010	121,244.80	0-01-23-220-100-222	Budget		7
				INSURANCE-EMPLOYEE HEALTH ACCI			
24890	02/24/10	PITNE010 PITNEY BOWES					1713
10-00947	1	POSTAGE	10,000.00	0-01-20-120-100-223	Budget		12
				TWP CLERK-POSTAGE			
24891	02/24/10	THEBA030 THE BANK OF NEW YORK					1713
10-00942	1	MCIA GL SERIES 2003 BONDS	500.00	C-04-56-999-000-001	Budget		10
				CAPITAL FUND - MISC REVENUES			
24892	02/24/10	TREAS110 TREAS.STATE OF NJ NJ/1987 GT					1713
10-00943	1	1987 REC.FIELD DEV#1331-95-074	15,545.80	0-01-45-940-200-328	Budget		11
				DEBT SERVICE-GREEN TRUST LOAN			
24893	02/24/10	TREAS115 TREAS. STATE OF N.J./1992 GT					1713
10-00987	1	1992 MCMAHON PARK 1331-92-119	12,229.58	0-01-45-940-200-328	Budget		13
				DEBT SERVICE-GREEN TRUST LOAN			
10-00239	8	TWPOF010 TWP.OF MIDD/QUALCARE					1713
		Health Claims 2/19/10	92,335.43	0-01-23-220-100-222	Budget		1
				INSURANCE-EMPLOYEE HEALTH ACCI			
10-00663	7	HMO HEALTH CLAIMS 2/19/10	10,174.40	0-01-23-220-100-224	Budget		6
				INSURANCE - HMO PREMIUMS			
			102,509.83				
24895	02/24/10	US BANK U.S. BANK NA OPERATIONS CENTER					1713
10-00988	1	MCIA 2007 POOLED LEASE	47,278.53	0-01-45-950-200-331	Budget		14
				DEBT SERVICE-MON CTY IMP AUTH			
24896	02/24/10	VERIZ010 VERIZON					1713
10-00344	3	MONTHLY FIRE/FIRST AID PHONE	156.59	0-01-31-440-200-271	Budget		5
				UTILITIES-TELEPHONE-POLICE DEP			
24897	02/25/10	BEACO050 BEACON PLACE CONDOMINIUM ASSN.					1714
10-00989	1	CONDO REIMBURSEMENT SNOW EVENT	445.50	9-01-26-325-100-250	Budget		41
				DPW-CONDOMINIUM MAINTENANCE			
24898	02/25/10	BELFO010 BELFORD ENGINE FIRE CO.					1714
10-00970	2	1ST QUARTER CONTRIBUTION 2010	5,625.00	0-01-25-255-100-621	Budget		25
				FIRE-AID SUBSIDY TO FIRE COMPANIES			
24899	02/25/10	BREVE010 BREVENT PARK FIRE CO					1714
10-00971	2	1ST QUARTER CONTRIBUTION 2010	5,625.00	0-01-25-255-100-621	Budget		26
				FIRE-AID SUBSIDY TO FIRE COMPANIES			
24900	02/25/10	CENTRA01 CENTRAL JERSEY REGISTRARS' ASSN					1714
10-00762	1	Meeting -4/7/10 Jane Gasparik,	15.00	0-01-27-330-100-206	Budget		22

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PO #		Item Description					Ref Seq
HEALTH-TRAINING							
24901	02/25/10	CIT-E-NE CIT-E-NET, LLC					1714
10-00836	1	annual ach payment maint	2,750.00	0-01-20-140-100-232	Budget	23	
				MIS-EQUIPMENT MAINTENANCE			
24902	02/25/10	EASTK010 EAST KEANSBURG FIRE					1714
10-00972	2	1ST QUARTER CONTRIBUTION 2010	5,625.00	0-01-25-255-100-621	Budget	27	
				FIRE-AID SUBSIDY TO FIRE COMPANIES			
24903	02/25/10	FAIRV020 FAIRVIEW FIRST AID					1714
10-00981	2	1ST QUARTER CONTRIBUTION 2010	10,000.00	0-01-25-260-101-621	Budget	36	
				FIRST AID-SUBSIDY TO COMPANIES			
24904	02/25/10	FREDE010 FREDERICK J DEICKMAN					1714
10-00494	1	TEXTBOOK REIMBURSEMENT	123.95	0-01-25-240-100-216	Budget	19	
				POLICE-COLLEGE COURSES			
24905	02/25/10	INDEP010 INDEPENDENT FIRE CO.					1714
10-00973	2	1ST QUARTER CONTRIBUTION 2010	5,625.00	0-01-25-255-100-621	Budget	28	
				FIRE-AID SUBSIDY TO FIRE COMPANIES			
24906	02/25/10	LEONA020 LEONARDO COMMUNITY FIRE CO.					1714
10-00974	2	1ST QUARTER CONTRIBUTION 2010	5,625.00	0-01-25-255-100-621	Budget	29	
				FIRE-AID SUBSIDY TO FIRE COMPANIES			
24907	02/25/10	LEONA030 LEONARDO FIRST AID SQUAD					1714
10-00982	2	1ST QUARTER CONTRIBUTION	10,000.00	0-01-25-260-101-621	Budget	37	
				FIRST AID-SUBSIDY TO COMPANIES			
24908	02/25/10	LINCR020 LINCROFT FIRE CO.					1714
10-00975	2	1ST QUARTER CONTRIBUTION 2010	5,625.00	0-01-25-255-100-621	Budget	30	
				FIRE-AID SUBSIDY TO FIRE COMPANIES			
24909	02/25/10	LINCR030 LINCROFT FIRST AID SQUAD					1714
10-00983	2	1ST QUARTER CONTRIBUTION 2010	10,000.00	0-01-25-260-101-621	Budget	38	
				FIRST AID-SUBSIDY TO COMPANIES			
24910	02/25/10	MERID040 MERIDIAN OCCUPATIONAL HEALTH					1714
09-04273	1	MEDICAL EXPENSES FOR FIRE DEPT	25.00	9-01-25-265-100-299	Budget	1	
				FIRE DEPT MEDICAL EXPENSES			
09-04273	2	MEDICAL EXPENSES FOR FIRE DEPT	25.00	9-01-25-265-100-299	Budget	2	
				FIRE DEPT MEDICAL EXPENSES			
09-04273	3	MEDICAL EXPENSES FOR FIRE DEPT	25.00	9-01-25-265-100-299	Budget	3	
				FIRE DEPT MEDICAL EXPENSES			
09-04273	4	MEDICAL EXPENSES FOR FIRE DEPT	25.00	9-01-25-265-100-299	Budget	4	
				FIRE DEPT MEDICAL EXPENSES			
09-04273	5	MEDICAL EXPENSES FOR FIRE DEPT	25.00	9-01-25-265-100-299	Budget	5	
				FIRE DEPT MEDICAL EXPENSES			
09-04273	6	MEDICAL EXPENSES FOR FIRE DEPT	25.00	9-01-25-265-100-299	Budget	6	
				FIRE DEPT MEDICAL EXPENSES			
09-04273	7	MEDICAL EXPENSES FOR FIRE DEPT	25.00	9-01-25-265-100-299	Budget	7	
				FIRE DEPT MEDICAL EXPENSES			

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09-04273		8 MEDICAL EXPENSES FOR FIRE DEPT	25.00	9-01-25-265-100-299	Budget		8
				FIRE DEPT MEDICAL EXPENSES			
09-04273		9 MEDICAL EXPENSES FOR FIRE DEPT	25.00	9-01-25-265-100-299	Budget		9
				FIRE DEPT MEDICAL EXPENSES			
09-04273		10 MEDICAL EXPENSES FOR FIRE DEPT	25.00	9-01-25-265-100-299	Budget		10
				FIRE DEPT MEDICAL EXPENSES			
09-04273		11 MEDICAL EXPENSES FOR FIRE DEPT	25.00	9-01-25-265-100-299	Budget		11
				FIRE DEPT MEDICAL EXPENSES			
09-04273		12 MEDICAL EXPENSES FOR FIRE DEPT	25.00	9-01-25-265-100-299	Budget		12
				FIRE DEPT MEDICAL EXPENSES			
09-04273		13 MEDICAL EXPENSES FOR FIRE DEPT	25.00	9-01-25-265-100-299	Budget		13
				FIRE DEPT MEDICAL EXPENSES			
09-04273		14 MEDICAL EXPENSES FOR FIRE DEPT	25.00	9-01-25-265-100-299	Budget		14
				FIRE DEPT MEDICAL EXPENSES			
			350.00				
24911	02/25/10	MIDDLE070 MIDDLETOWN FIRE CO #1					1714
10-00976		2 1ST QUARTER CONTRIBUTION 2010	5,625.00	0-01-25-255-100-621	Budget		31
				FIRE-AID SUBSIDY TO FIRE COMPANIES			
24912	02/25/10	MIDDLE220 MIDDLETOWN TOWNSHIP FIRST AID					1714
10-00984		2 1ST QUARTER CONTRIBUTION 2010	10,000.00	0-01-25-260-101-621	Budget		39
				FIRST AID-SUBSIDY TO COMPANIES			
24913	02/25/10	MOTOR020 MOTOROLA INC. C/O ALLCOMM TECH					1714
09-05562		1 3 WIRE SURVEILLANCE KITS	486.00	9-01-25-240-100-201	Budget		18
				POLICE-MATERIALS & SUPPLIES			
24914	02/25/10	NAVES020 NAVESINK HOOK & LADDER CO. #1					1714
10-00977		2 1ST QUARTER CONTRIBUTION 2010	5,625.00	0-01-25-255-100-621	Budget		32
				FIRE-AID SUBSIDY TO FIRE COMPANIES			
24915	02/25/10	NJENV010 NJ ENVIRONMENTAL HEALTH ASSOC.					1714
10-00726		1 registration conference & exh	275.00	0-01-27-330-100-204	Budget		21
				HEALTH-TRAVEL & CONFERENCES			
24916	02/25/10	OLDVI010 OLD VILLAGE FIRE CO.					1714
10-00978		2 1ST QUARTER CONTRIBUTION 2010	5,625.00	0-01-25-255-100-621	Budget		33
				FIRE-AID SUBSIDY TO FIRE COMPANIES			
24917	02/25/10	PITNE010 PITNEY BOWES					1714
10-00965		1 WOW BASE	1,860.00	0-01-20-120-100-232	Budget		24
				TWP CLERK-LEASING EQUIPT.			
24918	02/25/10	PORTM010 PORT MONMOUTH FIRE CO.					1714
10-00979		2 1ST QUARTER CONTRIBUTION 2010	5,625.00	0-01-25-255-100-621	Budget		34
				FIRE-AID SUBSIDY TO FIRE COMPANIES			
19	02/25/10	PORTM020 PORT MONMOUTH FIRST AID SQUAD					1714
10-00985		2 1ST QUARTER CONTRIBUTION	10,000.00	0-01-25-260-101-621	Budget		40
				FIRST AID-SUBSIDY TO COMPANIES			

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24920	02/25/10	REDBA040 RED BANK VETERINARY HOSPITAL					1714
09-05066	2	VETERINARY SERVICES	75.00	9-01-27-340-100-624	Budget	15	
				DOG-CONTROL-OTHER EXPENSES			
09-05066	3	VETERINARY SERVICES	455.30	9-01-27-340-100-624	Budget	16	
				DOG-CONTROL-OTHER EXPENSES			
10-00990	1	OVERAGE ON P.O. #09-05066	231.44	9-01-27-340-100-624	Budget	42	
				DOG-CONTROL-OTHER EXPENSES			
			761.74				
24921	02/25/10	RIVER010 RIVER PLAZA HOSE CO.					1714
10-00980	2	1ST QUARTER CONTRIBUTION 2010	5,625.00	0-01-25-255-100-621	Budget	35	
				FIRE-AID SUBSIDY TO FIRE COMPANIES			
24922	02/25/10	TWO-ADS THE TWO RIVER TIMES					1714
10-00703	1	BID NURSING SERVICES	20.14	G-02-40-700-399-009	Budget	20	
				A-HINI VIRUS GRANT -CHAPTER 159			
24923	02/25/10	VISIT010 VISITING NURSE ASSOC. OF C.J.					1714
09-05231	1	H1N1 FLUE CLINICS IN SCHOOLS	2,496.00	G-02-40-700-399-009	Budget	17	
				A-HINI VIRUS GRANT -CHAPTER 159			
24924	03/02/10	AIRHA010 AIRHANDLERS MECHANICAL SERVICE					1715
09-04599	2	FURNACE FOR HILLSIDE REC.	3,800.00	C-04-55-907-907-006	Budget	6	
				BLDG IMP DPW/BLDGS & GROUNDS			
24925	03/02/10	ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC					1715
10-00690	2	MISC SAFETY EQUIPMENT	161.25	0-01-26-305-100-208	Budget	158	
				RECYCLING-MISCELLANEOUS			
24926	03/02/10	ALPHA010 ALPHA SPECIALTY ADVERTISING CO					1715
10-00158	2	OUTDOOR LANDSCAPE PERMIT DECAL	387.50	0-01-26-305-100-208	Budget	14	
				RECYCLING-MISCELLANEOUS			
24927	03/02/10	AMERI030 AMERICAN AGIP CO.,INC.					1715
10-00361	2	MISC MOTOR OILS, HYDRAULIC OIL	2,050.01	0-01-31-460-200-276	Budget	51	
				UTILITIES-MOTOR FUELS-DPW			
24928	03/02/10	AMERI230 AMERICAN WATER SHARED SERVICES					1715
10-00257	4	WATER SERVICE	1,009.47	0-01-31-445-200-273	Budget	40	
				PBG-WATER (3 of 5)			
24929	03/02/10	ASSOC010 ASSOC OF NEW JERSEY RECYCLERS					1715
10-00159	2	ANNUAL MEMBERSHIP-SAM POSTEN	75.00	0-01-26-305-100-208	Budget	15	
				RECYCLING-MISCELLANEOUS			
10-01036	1	OVERAGE ON P.O. #10-00159	20.00	0-01-26-305-100-208	Budget	168	
				RECYCLING-MISCELLANEOUS			
			95.00				
24930	03/02/10	ATLAS030 ATLAS WELDING SUPPLY CO.					1715
10-00362	2	MISC SUPPLIES FOR WELDING BAY	215.76	0-01-26-290-100-236	Budget	52	
				DPW-MINOR TOOLS & SUPPLIES			

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24931	03/02/10	AUTOW010 AUTO WORKS CAR DETAILING					1715
10-00810	1	REMOTE START W/ KEYLESS ENTRY	629.90	0-01-25-265-100-232 FIRE-EQUIPMENT MAINTENANCE	Budget	165	
24932	03/02/10	BEAC0010 BEACON AWARDS & SIGNS					1715
09-03827	4	trophies, plaques Midd Day 09	72.00	T-03-56-802-201-000 SPTRUST-GREEN ACRES-MIDDLETOWN DAY	Budget	3	
09-03827	5	trophies, plaques Midd Day 09	693.75	T-03-56-802-201-000 SPTRUST-GREEN ACRES-MIDDLETOWN DAY	Budget	4	
			765.75				
24933	03/02/10	CENTRAL1 CENTRAL JERSEY DISPOSAL					1715
09-04540	4	OCT, NOV, DEC FUEL ADJUSTMENTS	593.42	9-15-26-305-000-280 SWD CONTRACTUAL SERVICES	Budget	5	
10-00157	2	FUEL ADJUSTMENTS	1,392.75	0-15-26-305-000-280 SWD CONTRACTUAL SERVICES	Budget	13	
10-01037	1	OVERAGE ON P.O. #09-04540	175.44	9-15-26-305-000-280 SWD CONTRACTUAL SERVICES	Budget	169	
			2,161.61				
24934	03/02/10	CHEMT010 CHEM TEK INDUSTRIES					1715
10-00364	2	MISC SUPPLIES FOR AUTOMOTIVE	1,470.68	0-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES	Budget	53	
10-00588	2	MISC SUPPLIES FOR AUTOMOTIVE	988.09	0-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES	Budget	155	
			2,458.77				
24935	03/02/10	CIRCL030 CIRCLE CHEVROLET					1715
10-00422	2	MISC AUTOMOTIVE PARTS	151.26	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	69	
10-00422	3	MISC AUTOMOTIVE PARTS	51.98	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	70	
10-00422	4	MISC AUTOMOTIVE PARTS	66.90	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	71	
10-00422	5	MISC AUTOMOTIVE PARTS	144.79	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	72	
10-00422	6	MISC AUTOMOTIVE PARTS	19.78	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	73	
10-00422	7	MISC AUTOMOTIVE PARTS	7.11	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	74	
10-00422	8	MISC AUTOMOTIVE PARTS	44.89	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	75	
10-00422	9	MISC AUTOMOTIVE PARTS	79.34	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	76	
10-00422	10	MISC AUTOMOTIVE PARTS	179.19	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	77	
10-00422	11	MISC AUTOMOTIVE PARTS	184.50	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	78	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
			929.74				
24936	03/02/10	CUSTO020 CUSTOM BANDAG INC.					1715
10-00371	2	TIRES & TIRE REPAIRS	51.50	0-01-26-315-100-231 DPW-TIRES	Budget		54
10-00371	3	TIRES & TIRE REPAIRS	22.50	0-01-26-315-100-231 DPW-TIRES	Budget		55
10-00371	4	TIRES & TIRE REPAIRS	124.89	0-01-26-315-100-231 DPW-TIRES	Budget		56
			198.89				
24937	03/02/10	DELLC010 DELL COMPUTERS					1715
09-05575	2	5 computers	2,563.20	9-01-28-370-100-244 PARKS-PROGRAM SUPPLIES	Budget		8
09-05575	3	5 computers	960.48	9-01-28-370-100-244 PARKS-PROGRAM SUPPLIES	Budget		9
			3,523.68				
24938	03/02/10	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.					1715
10-00428	2	MISC PARTS FOR HEAVY EQUIPMENT	307.12	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		79
10-00428	3	MISC PARTS FOR HEAVY EQUIPMENT	18.60	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		80
10-00428	4	MISC PARTS FOR HEAVY EQUIPMENT	190.76	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		81
10-00428	5	MISC PARTS FOR HEAVY EQUIPMENT	169.80	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		82
10-00428	6	MISC PARTS FOR HEAVY EQUIPMENT	161.78	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		83
10-00428	7	MISC PARTS FOR HEAVY EQUIPMENT	230.84	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		84
10-00428	8	MISC PARTS FOR HEAVY EQUIPMENT	20.54	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		85
10-00428	9	MISC PARTS FOR HEAVY EQUIPMENT	198.65	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		86
10-00428	10	MISC PARTS FOR HEAVY EQUIPMENT	440.67	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		87
			1,738.76				
24939	03/02/10	FLYNN010 FLYNN'S TREE SERVICE					1715
10-00254	2	TREE REMOVAL SERVICE	1,500.00	0-01-26-290-100-276 DPW-TREE MAINTENANCE	Budget		37
10-00254	3	TREE REMOVAL SERVICE	2,500.00	0-01-26-290-100-276 DPW-TREE MAINTENANCE	Budget		38
10-00463	2	SNOW PLOWING	3,000.00	0-01-26-290-101-280 SNOW- MISC CONTRACTUAL	Budget		149
10-01038	1	OVERAGE ON P.O. #10-00463	1,880.00	0-01-26-290-101-280 SNOW- MISC CONTRACTUAL	Budget		170
			8,880.00				

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						Contract	Ref Seq
24940	03/02/10	FRANK050 FRANK MAZZA					1715
10-00746	1	GENERAL STUDENT FEE	82.80	0-01-25-240-100-216 POLICE-COLLEGE COURSES	Budget		160
10-00746	2	TUITION	345.00	0-01-25-240-100-216 POLICE-COLLEGE COURSES	Budget		161
10-00746	3	TEXTBOOKS	140.99	0-01-25-240-100-216 POLICE-COLLEGE COURSES	Budget		162
			568.79				
24941	03/02/10	FRANKSUT FRANK SUTTON TRUCKING					1715
10-00464	2	SNOW PLOWING	10,000.00	0-01-26-290-101-280 SNOW- MISC CONTRACTUAL	Budget		150
10-00756	2	SNOW PLOWING	10,000.00	T-03-56-802-470-000 SPTRUST SNOW REMOVAL RESERVE	Budget		163
10-01039	1	OVERAGE ON P.O. #10-00464	13,550.00	0-01-26-290-101-280 SNOW- MISC CONTRACTUAL	Budget		171
10-01040	1	OVERAGE ON P.O. #10-00756	50,090.00	0-01-26-290-101-280 SNOW- MISC CONTRACTUAL	Budget		172
			83,640.00				
24942	03/02/10	INTER060 INTERNATIONAL SALT CO. LLC.					1715
10-00403	2	DELIVERY OF ROAD SALT	23,517.14	0-01-26-290-101-279 SNOW-CHEMICALS & ABRASIVES	Budget		57
10-00403	3	DELIVERY OF ROAD SALT	6,482.86	0-01-26-290-101-279 SNOW-CHEMICALS & ABRASIVES	Budget		58
10-01041	1	OVERAGE ON P.O. #10-00403	1,553.60	0-01-26-290-101-279 SNOW-CHEMICALS & ABRASIVES	Budget		173
			31,553.60				
24943	03/02/10	JCPL 010 JCP & L					1715
10-00256	3	ELECTRIC SERVICE	5,411.14	0-01-31-430-200-271 PBG-ELECTRICITY	Budget		39
10-00543	2	ELECTRIC SERVICE SWIM CLUB	471.84	0-27-55-503-000-269 SWIM UTIL-ELECTRICITY	Budget		154
			5,882.98				
24944	03/02/10	MERID040 MERIDIAN OCCUPATIONAL HEALTH					1715
10-00336	2	POLICE MEDICAL EXAMS	75.00	0-01-25-240-100-299 POLICE-MEDICAL EXPENSES	Budget		46
10-00336	3	POLICE MEDICAL EXAMS	25.00	0-01-25-240-100-299 POLICE-MEDICAL EXPENSES	Budget		47
10-00336	4	POLICE MEDICAL EXAMS	25.00	0-01-25-240-100-299 POLICE-MEDICAL EXPENSES	Budget		48
10-00336	5	POLICE MEDICAL EXAMS	50.00	0-01-25-240-100-299 POLICE-MEDICAL EXPENSES	Budget		49
10-00336	6	POLICE MEDICAL EXAMS	25.00	0-01-25-240-100-299 POLICE-MEDICAL EXPENSES	Budget		50

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PO #		Description				Ref Seq	
			200.00				
24945	03/02/10	MIDDL150 MIDDLETOWN SEWERAGE AUTHORITY					1715
10-00259	3	TOWNSHIP SEWER CHARGES	70.00	0-01-31-455-200-274	Budget	41	
				PBG-SEWER			
10-00907	2	sewerage @ Swim club	140.00	0-27-55-503-000-274	Budget	167	
				UTILITY-SEWER-SWIM CLUB			
			210.00				
24946	03/02/10	MIDDL170 MIDDLETOWN TOWNHOUSE ASSOC.					1715
09-03518	2	09 STREET LIGHT/CHERRY TR VILL	525.00	9-01-26-325-100-250	Budget	2	
				DPW-CONDOMINIUM MAINTENANCE			
24947	03/02/10	MONMO090 MON. CTY. MUNICIPAL JUDGES AS.					1715
10-00739	1	Annual Judges Dues 2010	150.00	0-01-43-490-100-205	Budget	159	
				COURT-DUES/SUBSCRIPTIONS			
24948	03/02/10	MUNIC030 MUNICIPAL CLERKS ASSOC NJ					1715
10-00673	1	2010 DUES	175.00	0-01-20-120-100-205	Budget	157	
				TWP CLERK-DUES/SUBSCRIPTIONS			
24949	03/02/10	NAYL0010 NAYLOR'S AUTO PARTS					1715
10-00442	2	MISC AUTOMOTIVE PARTS	25.98	0-01-26-315-100-210	Budget	91	
				DPW - AUTO MAINTENANCE			
10-00442	3	MISC AUTOMOTIVE PARTS	49.12	0-01-26-315-100-210	Budget	92	
				DPW - AUTO MAINTENANCE			
10-00442	4	MISC AUTOMOTIVE PARTS	30.06	0-01-26-315-100-210	Budget	93	
				DPW - AUTO MAINTENANCE			
10-00442	5	MISC AUTOMOTIVE PARTS	40.76	0-01-26-315-100-210	Budget	94	
				DPW - AUTO MAINTENANCE			
10-00442	6	MISC AUTOMOTIVE PARTS	35.44	0-01-26-315-100-210	Budget	95	
				DPW - AUTO MAINTENANCE			
10-00442	7	MISC AUTOMOTIVE PARTS	114.19	0-01-26-315-100-210	Budget	96	
				DPW - AUTO MAINTENANCE			
10-00442	8	MISC AUTOMOTIVE PARTS	84.49	0-01-26-315-100-210	Budget	97	
				DPW - AUTO MAINTENANCE			
10-00442	9	MISC AUTOMOTIVE PARTS	177.96	0-01-26-315-100-210	Budget	98	
				DPW - AUTO MAINTENANCE			
10-00442	10	MISC AUTOMOTIVE PARTS	339.74	0-01-26-315-100-210	Budget	99	
				DPW - AUTO MAINTENANCE			
10-00442	11	MISC AUTOMOTIVE PARTS	19.49	0-01-26-315-100-210	Budget	100	
				DPW - AUTO MAINTENANCE			
10-00442	12	MISC AUTOMOTIVE PARTS	31.90	0-01-26-315-100-210	Budget	101	
				DPW - AUTO MAINTENANCE			
10-00442	13	MISC AUTOMOTIVE PARTS	135.78	0-01-26-315-100-210	Budget	102	
				DPW - AUTO MAINTENANCE			
10-00442	14	MISC AUTOMOTIVE PARTS	61.00	0-01-26-315-100-210	Budget	103	
				DPW - AUTO MAINTENANCE			
10-00442	15	MISC AUTOMOTIVE PARTS	29.66	0-01-26-315-100-210	Budget	104	
				DPW - AUTO MAINTENANCE			
10-00442	16	MISC AUTOMOTIVE PARTS	108.70	0-01-26-315-100-210	Budget	105	
				DPW - AUTO MAINTENANCE			

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						Contract	Ref Seq
10-00442	17	MISC AUTOMOTIVE PARTS	51.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		106
10-00442	18	MISC AUTOMOTIVE PARTS	103.28	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		107
10-00442	19	MISC AUTOMOTIVE PARTS	6.27	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		108
10-00442	20	MISC AUTOMOTIVE PARTS	21.48	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		109
10-00442	21	MISC AUTOMOTIVE PARTS	311.45	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		110
10-00442	22	MISC AUTOMOTIVE PARTS	116.58	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		111
10-00442	23	MISC AUTOMOTIVE PARTS	66.88	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		112
10-00442	24	MISC AUTOMOTIVE PARTS	47.24	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		113
10-00442	25	MISC AUTOMOTIVE PARTS	27.95	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		114
10-00442	26	MISC AUTOMOTIVE PARTS	313.87	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		115
10-00442	27	MISC AUTOMOTIVE PARTS	185.35	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		116
10-00442	28	MISC AUTOMOTIVE PARTS	5.98	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		117
10-00442	29	MISC AUTOMOTIVE PARTS	129.93	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		118
10-00442	30	MISC AUTOMOTIVE PARTS	2.83	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		119
10-00442	31	MISC AUTOMOTIVE PARTS	35.55	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		120
10-00443	2	HEAVY EQUIPMENT PARTS	14.05	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		121
10-00443	3	HEAVY EQUIPMENT PARTS	172.12	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		122
10-00443	4	HEAVY EQUIPMENT PARTS	5.02	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		123
10-00443	5	HEAVY EQUIPMENT PARTS	29.41	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		124
10-00443	6	HEAVY EQUIPMENT PARTS	5.02	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		125
10-00443	7	HEAVY EQUIPMENT PARTS	23.23	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		126
10-00443	8	HEAVY EQUIPMENT PARTS	288.04	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		127
10-00443	9	HEAVY EQUIPMENT PARTS	23.23	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		128
			3,046.03				
50	03/02/10	NEW JERS NEW JERSEY MOTOR VEHICLE COMM.					1715
10-01043	1	TITLE FEES FOR FIRE CHIEF	60.00	0-01-25-265-100-207 FIRE-ADMINISTRATION	Budget		174

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PO #	Item	Description				Contract Ref Seq
24951	03/02/10	NEWJE100 NEW JERSEY PLANNING OFFICIALS				1715
10-00145	1	Dues for PB/ZB 2010	360.00	0-01-21-180-100-205 PLANNING-DUES & SUBSCRIPTIONS	Budget	12
24952	03/02/10	NORWO010 NORWOOD AUTO PARTS				1715
10-00444	2	MISC AUTOMOTIVE PARTS	29.05	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	129
10-00444	3	MISC AUTOMOTIVE PARTS	112.33	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	130
10-00444	4	MISC AUTOMOTIVE PARTS	16.62	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	131
10-00444	5	MISC AUTOMOTIVE PARTS	63.54	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	132
10-00444	6	MISC AUTOMOTIVE PARTS	99.12	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	133
10-00444	7	MISC AUTOMOTIVE PARTS	246.32	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	134
10-00444	8	MISC AUTOMOTIVE PARTS	133.69	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	135
10-00444	9	MISC AUTOMOTIVE PARTS	30.38	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	136
10-00444	10	MISC AUTOMOTIVE PARTS	430.78	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	137
10-00444	11	MISC AUTOMOTIVE PARTS	108.04	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	138
10-00444	12	MISC AUTOMOTIVE PARTS	37.66	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	139
10-00444	13	MISC AUTOMOTIVE PARTS	349.90	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	140
10-00444	14	MISC AUTOMOTIVE PARTS	43.44	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	141
10-00444	15	MISC AUTOMOTIVE PARTS	43.92	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	142
			1,252.15			
24953	03/02/10	PALEY-LL PALEY-LLOYD-DONOHUE				1715
10-00173	2	MISC JANITORIAL SUPPLIES	844.80	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	16
24954	03/02/10	PEDRO010 PEDRONI FUEL				1715
10-00268	4	GASOLINE DELIVERY	14,103.60	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget	42
10-00269	2	DIESEL FUEL DELIVERY	16,315.27	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget	43
			30,418.87			
24955	03/02/10	PLYMOUTH PLYMOUTH PARK TAX SERVICES LLC				1715
10-01044	1	BLK. 268 LOT 11	100.00	T-03-56-860-124-009 TAX SALE PREMIUMS - 2009	Budget	175
24956	03/02/10	PMFCE010 PMF CERTIFIED CONSULTING, INC.				1715

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#		Item Description				Ref Seq	
10-00542		2 PAYROLL TAX SERVICES FOR 2010	1,316.67	0-01-20-130-100-220 FINANCE-CONSULTANTS	Budget		153
24957	03/02/10	PREVE020 PREVENTION SPECIALISTS INC.					1715
10-00271		2 ANNUAL FEE FOR CDL DRUG TEST	4,130.00	0-01-26-290-100-299 MEDICAL EXPENSES	Budget	44	
24958	03/02/10	PROFE010 PROFESSIONAL EQUIPMENT					1715
10-00285		1 Smoke Detector Tester	114.00	0-01-22-195-100-201 INSPECTIONS-MATERIALS & SUPPLI	Budget	45	
10-01045		1 OVERAGE ON P.O. #10-00285	5.76	0-01-22-195-100-201 INSPECTIONS-MATERIALS & SUPPLI	Budget	176	
			----- 119.76				
24959	03/02/10	RE-ACTIO RE-ACTION AUTO GLASS					1715
10-00451		2 CAR WINDSHIELD REPAIRS	395.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	144	
10-00451		3 CAR WINDSHIELD REPAIRS	595.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	145	
			----- 990.00				
24960	03/02/10	REDBA020 RED BANK RECYCLING AUTO WRECK.					1715
10-00524		2 SNOW PLOWING SERVICES	15,000.00	T-03-56-802-470-000 SPTRUST SNOW REMOVAL RESERVE	Budget	7	
10-00457		2 MISC CAR PARTS	50.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	146	
10-00457		3 MISC CAR PARTS	50.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	147	
10-00457		4 MISC CAR PARTS	125.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	148	
10-00466		2 SNOW PLOWING	7,000.00	0-01-26-290-101-280 SNOW- MISC CONTRACTUAL	Budget	151	
10-00758		2 SNOW PLOWING	7,000.00	T-03-56-802-470-000 SPTRUST SNOW REMOVAL RESERVE	Budget	164	
10-01046		1 OVERAGE ON P.O. #10-00758	21,780.00	0-01-26-290-101-280 SNOW- MISC CONTRACTUAL	Budget	177	
10-01047		1 OVERAGE ON P.O. #09-05524	10,570.00	T-03-56-802-470-000 SPTRUST SNOW REMOVAL RESERVE	Budget	178	
10-01047		2 OVERAGE ON P.O. #09-05524	2,380.00	T-03-56-802-470-000 SPTRUST SNOW REMOVAL RESERVE	Budget	179	
10-01048		1 OVERAGE ON P.O. #10-00466	7,820.00	0-01-26-290-101-280 SNOW- MISC CONTRACTUAL	Budget	180	
			----- 71,775.00				
24961	03/02/10	RHELF010 R. HELFRICH AND SON CORP.					1715
10-00131		2 3 BUSES 3 TRIPS	2,385.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	10	
10-00131		3 3 BUSES 3 TRIPS	2,385.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	11	

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PO #	Item	Description						
			4,770.00					
24962	03/02/10	RHSPR010 R&H SPRING AND TRUCK REPAIR						1715
10-00481	2	HEAVY EQUIPMENT PARTS/REPAIRS	2,277.56	0-01-26-315-100-219	Budget		152	
				DPW VEHICLE MAINT-HEAVY EQUIPT				
24963	03/02/10	SAMUE020 SAMUELS INC.						1715
10-00415	2	MISC AUTOMOTIVE PARTS	243.75	0-01-26-315-100-210	Budget		62	
				DPW - AUTO MAINTENANCE				
10-00415	3	MISC AUTOMOTIVE PARTS	113.99	0-01-26-315-100-210	Budget		63	
				DPW - AUTO MAINTENANCE				
10-00415	4	MISC AUTOMOTIVE PARTS	50.00	0-01-26-315-100-210	Budget		64	
				DPW - AUTO MAINTENANCE				
10-00415	5	MISC AUTOMOTIVE PARTS	83.22	0-01-26-315-100-210	Budget		65	
				DPW - AUTO MAINTENANCE				
10-00415	6	MISC AUTOMOTIVE PARTS	196.70	0-01-26-315-100-210	Budget		66	
				DPW - AUTO MAINTENANCE				
10-00415	7	MISC AUTOMOTIVE PARTS	164.76	0-01-26-315-100-210	Budget		67	
				DPW - AUTO MAINTENANCE				
10-00415	8	MISC AUTOMOTIVE PARTS	130.03	0-01-26-315-100-210	Budget		68	
				DPW - AUTO MAINTENANCE				
10-00433	2	SHUTTLE BUS PARTS	131.95	0-01-26-315-100-217	Budget		88	
				SHUTTLE BUS MAINTENANCE				
10-00435	2	HEAVY EQUIPMENT PARTS	249.90	0-01-26-315-100-219	Budget		89	
				DPW VEHICLE MAINT-HEAVY EQUIPT				
10-00435	3	HEAVY EQUIPMENT PARTS	52.80	0-01-26-315-100-219	Budget		90	
				DPW VEHICLE MAINT-HEAVY EQUIPT				

			1,211.50					
24964	03/02/10	SEELY010 SEELY EQUIPMENT AND SUPPLY CO.						1715
10-00411	2	MISC PARTS FOR SNOW EQUIPMENT	186.44	0-01-26-290-101-232	Budget		59	
				SNOW-EQUIPMENT MAINTENANCE				
10-00411	3	MISC PARTS FOR SNOW EQUIPMENT	210.08	0-01-26-290-101-232	Budget		60	
				SNOW-EQUIPMENT MAINTENANCE				
10-00411	4	MISC PARTS FOR SNOW EQUIPMENT	443.00	0-01-26-290-101-232	Budget		61	
				SNOW-EQUIPMENT MAINTENANCE				

			839.52					
24965	03/02/10	SODON010 SODON ELECTRIC						1715
09-00494	2	TRAFFIC LIGHT MAINTENANCE	288.80	9-01-25-240-100-233	Budget		1	
				POLICE-MAINT OF TRAFFIC LIGHTS				
24966	03/02/10	SPLASH Z SPLASH ZONE						1715
10-00657	2	FULL SERVICE CAR WASHES	628.00	0-01-26-290-100-280	Budget		156	
				DPW-MISC. CONTRACTUAL				
24967	03/02/10	SUSAN030 SUSAN O'NEAL, PETTY CASH						1715
10-01049	1	REIMBURSE PETTY CASH	167.47	0-01-29-390-100-209	Budget		181	
				LIBRARY -PROGRAMS/PR/ADVERTISE				
24968	03/02/10	THERA010 RADIATOR STORE, INC.						1715

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						Contract	Ref Seq
10-00449		2 TRUCK RADIATOR PARTS & REPAIRS	995.00	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		143
24969	03/02/10	TOWNS010 TOWNSHIP HARDWARE					1715
10-00178		2 MISC SUPPLIES FOR BLDG MAINT	6.38	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		17
10-00178		3 MISC SUPPLIES FOR BLDG MAINT	12.99	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		18
10-00178		4 MISC SUPPLIES FOR BLDG MAINT	4.09	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		19
10-00178		5 MISC SUPPLIES FOR BLDG MAINT	3.79	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		20
10-00178		6 MISC SUPPLIES FOR BLDG MAINT	24.48	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		21
10-00178		7 MISC SUPPLIES FOR BLDG MAINT	4.97	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		22
10-00178		8 MISC SUPPLIES FOR BLDG MAINT	14.98	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		23
10-00178		9 MISC SUPPLIES FOR BLDG MAINT	6.27	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		24
10-00178		10 MISC SUPPLIES FOR BLDG MAINT	3.49	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		25
10-00178		11 MISC SUPPLIES FOR BLDG MAINT	2.99	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		26
10-00178		12 MISC SUPPLIES FOR BLDG MAINT	14.97	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		27
10-00178		13 MISC SUPPLIES FOR BLDG MAINT	6.99	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		28
10-00178		14 MISC SUPPLIES FOR BLDG MAINT	32.99	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		29
10-00178		15 MISC SUPPLIES FOR BLDG MAINT	1.59	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		30
10-00178		16 MISC SUPPLIES FOR BLDG MAINT	32.98	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		31
10-00178		17 MISC SUPPLIES FOR BLDG MAINT	36.18	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		32
10-00178		18 MISC SUPPLIES FOR BLDG MAINT	32.96	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		33
10-00189		2 MISC SUPPLIES FOR CLEAN COMM	21.98	0-01-26-290-100-526 CLEAN COMMUNITIES OTHER EXPENS	Budget		34
10-00189		3 MISC SUPPLIES FOR CLEAN COMM	14.99	0-01-26-290-100-526 CLEAN COMMUNITIES OTHER EXPENS	Budget		35
10-00189		4 MISC SUPPLIES FOR CLEAN COMM	2.29	0-01-26-290-100-526 CLEAN COMMUNITIES OTHER EXPENS	Budget		36
			282.35				
24970	03/02/10	TWO-ADS THE TWO RIVER TIMES					1715
10-00811		1 1 YR SUBSCRIPTION- PURCHASING	30.00	0-01-20-100-101-205 PURCHASING-DUES & SUBSCRIPTION	Budget		166
24971	03/03/10	BIRDSALL BIRDSALL SERVICE GROUP					1716
10-01050		1 CENTEX-VILLAGE AT CHAPEL HILL	3,016.25	T-03-56-864-180-000	Budget		18

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10-01050	2	CENTEX-VILLAGE AT CHAPEL HILL	691.25	CENTEX HOMES(M-3)2004.409 T-03-56-864-180-000 CENTEX HOMES(M-3)2004.409	PROVIDENT/COMM Budget PROVIDENT/COMM		19
			3,707.50				
24972	03/03/10	COLLI010 COLLINS,VELLA & CASELLO, LLC					1716
10-01051	1	SEBASTRIAN BIERK APP#4913	108.00	T-03-56-864-522-009 BIERK, MARIA CASE 4913 POOL	Budget		20
24973	03/03/10	COOPERAT COOPERATIVE COMMUNICATIONS,INC					1716
09-04142	6	SATISFY JULY 2009 BALANCE	516.55	9-01-31-440-200-270 PBG-TELEPHONE	Budget		1
10-00261	2	PHONE SERVICE CHARGES JAN.2010	1,141.23	0-01-31-440-200-270 PBG-TELEPHONE	Budget		10
10-01052	1	SATISFY JULY 2009 BALANCE	738.64	9-01-31-440-200-270 PBG-TELEPHONE	Budget		21
10-01052	2	SATISFY JULY 2009 BALANCE	13.91	9-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget		22
			2,410.33				
24974	03/03/10	JCPL 010 JCP & L					1716
10-00583	3	Utility Bills FEBRUARY 2010	23.30	0-01-25-252-100-232 EMERG MGMT-ALARM MAINTENANCE	Budget		13
24975	03/03/10	LAURSIMP LAUREN SIMPSON					1716
10-01053	1	STREET OPENING PERMIT	250.00	T-03-56-875-882-009 Simpson, Lauren 09-111 Pool	Budget		23
24976	03/03/10	MIDDL101 MIDDLETOWN PLANNING BOARD					1716
10-01054	1	LENHART #2010001	90.00	T-03-56-864-529-010 LENHART, DAVID 2010-0001 B656 L50 POOL	Budget		24
10-01054	2	KIM #4895	121.00	T-03-56-864-527-009 KIM, KIRSTEN & HUCK CASE 4895 POOL	Budget		25
10-01054	3	VALLEY NATIONAL BANK	391.00	T-03-56-864-526-009 Valley National Bank 2009-213 Prov006	Budget		26
			602.00				
24977	03/03/10	MONCTY T TREASURER, COUNTY OF MONMOUTH					1716
10-00585	2	WRECKER SERVICE/SHARED SERVICE	128.84	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		14
24978	03/03/10	TMAS 010 T & M ASSOCIATES					1716
10-01055	1	MIDD-10351OUTFALL PUMP STATION	932.38	C-04-55-908-949-005 REPLACEMENT OF UNDERGROUND STORAGE TANKS	Budget		27
10-01055	2	MIDD-10401 ROAD RESURFACING	24,400.03	C-04-55-908-949-002 RESURFACING OF VARIOUS ROADS	Budget		28
10-01055	3	MIDD-10411 ROAD RECONSTRUCTION	2,427.32	C-04-55-908-949-001 VARIOUS ROAD IMPROVEMENTS	Budget		29
			27,759.73				

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24979	03/03/10	TRIC0010 TRICO EQUIPMENT INC.					1716
09-05594	2	REPAIRS TO LOADER 294	2,452.84	9-01-26-315-100-219	Budget	2	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00454	2	MISC PARTS FOR HEAVY EQUIPMENT	194.98	0-01-26-315-100-219	Budget	12	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
			2,647.82				
24980	03/03/10	TWO-ADS THE TWO RIVER TIMES					1716
10-00019	7	2010 AD PUBLICATIONS	12.92	0-01-21-180-100-209	Budget	3	
				PLANNING-PRINTING & ADVERTISIN			
10-00019	8	2010 AD PUBLICATIONS	12.60	0-01-21-180-100-209	Budget	4	
				PLANNING-PRINTING & ADVERTISIN			
10-00019	9	2010 AD PUBLICATIONS	7.60	0-01-21-180-100-209	Budget	5	
				PLANNING-PRINTING & ADVERTISIN			
10-00019	10	2010 AD PUBLICATIONS	13.33	0-01-21-180-100-209	Budget	6	
				PLANNING-PRINTING & ADVERTISIN			
			46.45				
24981	03/03/10	US BANKC U.S.BANK-CUST/CCTS CAPITAL,LLC					1716
10-01056	1	BLK. 816 LOT 18	2,500.00	T-03-56-860-124-009	Budget	30	
				TAX SALE PREMIUMS - 2009			
24982	03/03/10	VELBA010 VELBA CONTRACTING					1716
10-00759	2	SNOW PLOWING	6,000.00	T-03-56-802-470-000	Budget	17	
				SPTRUST SNOW REMOVAL RESERVE			
10-01057	1	OVERAGE ON P.O. #10-00759	15,300.00	0-01-26-290-101-280	Budget	31	
				SNOW- MISC CONTRACTUAL			
			21,300.00				
24983	03/03/10	VERIZ010 VERIZON					1716
10-00211	3	PHONE SERVICE SWIM CLUB FEB.	75.63	0-27-55-503-000-262	Budget	8	
				SWIM UTIL-TELEPHONE			
10-00262	3	VERIZON CHARGES FEB.2010	3,426.97	0-01-31-440-200-270	Budget	11	
				PBG-TELEPHONE			
			3,502.60				
24984	03/03/10	WARNOCK WARNOCK FORD					1716
10-00240	1	2010 E-350 XL EXT 15 PASSENGER	26,820.00	T-03-56-802-142-000	Budget	9	
				POLICE-OFF DUTY ADMIN FEES PER			
24985	03/03/10	WILBURK WILBUR KERNER					1716
10-00721	1	NATIONAL SAFETY DEFENSIVE DRI	120.00	0-01-25-240-100-206	Budget	15	
				POLICE-TRAINING			
10-00721	2	WORKBOOKS	36.60	0-01-25-240-100-206	Budget	16	
				POLICE-TRAINING			
			156.60				

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24986	03/03/10	WWGRA010 W.W. GRAINGER, INC.					1716
10-00182	2	MISC PARTS FOR ADA UPGRADES	951.39	C-04-55-909-985-010 ADA UPGRADES AT VARIOUS BLDGS	Budget	7	
24987	03/03/10	ADP INC ADP, INC.					1717
10-00139	3	TIME CLOCKS	280.09	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget	151	
24988	03/03/10	ADTSE010 ADT SECURITY SERVICE					1717
10-00324	2	Service - BAY, LIN, & NAV	149.47	0-01-29-390-100-280 LIBRARY SERVICE CONTRACTS	Budget	152	
10-00324	3	Service - BAY, LIN, & NAV	157.69	0-01-29-390-100-280 LIBRARY SERVICE CONTRACTS	Budget	153	
10-00324	4	Service - BAY, LIN, & NAV	157.69	0-01-29-390-100-280 LIBRARY SERVICE CONTRACTS	Budget	154	
			464.85				
24989	03/03/10	AECON010 AEC ONE STOP GROUP, INC.					1717
09-00932	27	DVD's	336.45	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget	22	
09-00932	28	DVD's	139.25	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget	23	
09-00932	29	DVD's	148.25	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget	24	
			623.95				
24990	03/03/10	ALLAM030 ALL AMERICAN PRINT & COPY					1717
10-00040	1	NAME PLATES FOR BOARD MEMBERS	66.75	0-01-21-180-100-209 PLANNING-PRINTING & ADVERTISING	Budget	150	
24991	03/03/10	AMERI250 AMERIGAS-BORDENTOWN					1717
10-00894	1	PROPANE FOR FIRE 2010	3,500.00	0-01-31-460-200-278 UTILITIES-DIESEL FUEL-FIRE AIR	Budget	158	
10-01058	1	OVERAGE ON P.O. #10-00894	2,085.72	0-01-31-460-200-278 UTILITIES-DIESEL FUEL-FIRE AIR	Budget	159	
10-01058	2	OVERAGE ON P.O. #10-00894	298.93	0-01-31-460-200-278 UTILITIES-DIESEL FUEL-FIRE AIR	Budget	160	
			5,884.65				
24992	03/03/10	ASBUR020 ASBURY PARK PRESS					1717
09-05121	1	Daily/Sunday Subscription	467.25	9-01-29-390-100-232 LIBRARY- PERIODICALS	Budget	121	
10-00354	1	Legal Ad-2010 Monthly Mtgs.	49.04	0-01-29-390-100-209 LIBRARY -PROGRAMS/PR/ADVERTISE	Budget	155	
			516.29				
24993	03/03/10	ASSOC010 ASSOC OF NEW JERSEY RECYCLERS					1717
10-00805	2	REGISTRATION FOR SAM POSTON	65.00	0-01-26-305-100-208 RECYCLING-MISCELLANEOUS	Budget	157	

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24994	03/03/10	AUDIO020 AUDIO EDITIONS					1717
09-02241	17	Audio Books	541.96	9-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget	25	
24995	03/03/10	BAKER010 BAKER & TAYLOR CO.				03/03/10 VOID	0
24996	03/03/10	BAKER010 BAKER & TAYLOR CO.					1717
09-02272	78	DVD	352.51	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget	26	
09-02272	79	DVD	64.74	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget	27	
09-02272	80	DVD	43.16	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget	28	
09-02272	81	DVD	125.70	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget	29	
09-02272	82	DVD	61.15	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget	30	
09-02272	83	DVD	463.85	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget	31	
09-02272	84	DVD	233.89	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget	32	
09-02272	85	DVD	107.95	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget	33	
09-02272	86	DVD	61.85	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget	34	
09-02272	87	DVD	233.76	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget	35	
09-02272	88	DVD	121.62	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget	36	
09-02272	89	DVD	14.36	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget	37	
09-02272	90	DVD	43.18	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget	38	
09-02272	91	DVD	386.92	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget	39	
09-02272	92	DVD	120.86	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget	40	
09-02272	93	DVD	28.76	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget	41	
09-02272	94	DVD	123.78	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget	42	
09-02272	95	DVD	125.22	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget	43	
09-02272	96	DVD	17.99	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget	44	
09-02272	97	DVD	43.18	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget	45	
09-02272	98	DVD	107.95	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget	46	
09-02272	99	DVD	17.99	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget	47	
09-02272	100	DVD	43.19	9-01-29-390-100-236	Budget	48	

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09-02272	101	DVD	74.05	LIBRARY- VIDEO & DVD 9-01-29-390-100-236	Budget		49
09-02272	102	DVD	207.18	LIBRARY- VIDEO & DVD 9-01-29-390-100-236	Budget		50
09-02272	103	DVD	14.39	LIBRARY- VIDEO & DVD 9-01-29-390-100-236	Budget		51
09-02272	104	DVD	482.51	LIBRARY- VIDEO & DVD 9-01-29-390-100-236	Budget		52
09-02272	105	DVD	71.96	LIBRARY- VIDEO & DVD 9-01-29-390-100-236	Budget		53
09-02272	106	DVD	24.46	LIBRARY- VIDEO & DVD 9-01-29-390-100-236	Budget		54
09-02272	107	DVD	194.87	LIBRARY- VIDEO & DVD 9-01-29-390-100-236	Budget		55
09-02272	108	DVD	107.95	LIBRARY- VIDEO & DVD 9-01-29-390-100-236	Budget		56
09-02272	109	DVD	43.16	LIBRARY- VIDEO & DVD 9-01-29-390-100-236	Budget		57
09-02272	110	DVD	140.29	LIBRARY- VIDEO & DVD 9-01-29-390-100-236	Budget		58
09-02272	111	DVD	107.87	LIBRARY- VIDEO & DVD 9-01-29-390-100-236	Budget		59
09-02272	112	DVD	205.05	LIBRARY- VIDEO & DVD 9-01-29-390-100-236	Budget		60
09-02272	113	DVD	826.39	LIBRARY- VIDEO & DVD 9-01-29-390-100-236	Budget		61
09-02272	114	DVD	1,003.23	LIBRARY- VIDEO & DVD 9-01-29-390-100-236	Budget		62
09-02272	115	DVD	57.52	LIBRARY- VIDEO & DVD 9-01-29-390-100-236	Budget		63
09-02272	116	DVD	125.95	LIBRARY- VIDEO & DVD 9-01-29-390-100-236	Budget		64
09-02272	117	DVD	41.70	LIBRARY- VIDEO & DVD 9-01-29-390-100-236	Budget		65
09-02272	118	DVD	79.85	LIBRARY- VIDEO & DVD 9-01-29-390-100-236	Budget		66
09-02272	119	DVD	21.56	LIBRARY- VIDEO & DVD 9-01-29-390-100-236	Budget		67
09-02272	120	DVD	35.95	LIBRARY- VIDEO & DVD 9-01-29-390-100-236	Budget		68
09-02272	121	DVD	241.65	LIBRARY- VIDEO & DVD 9-01-29-390-100-236	Budget		69
09-02272	122	DVD	97.02	LIBRARY- VIDEO & DVD 9-01-29-390-100-236	Budget		70
09-02272	123	DVD	113.66	LIBRARY- VIDEO & DVD 9-01-29-390-100-236	Budget		71
09-02272	124	DVD	37.24	LIBRARY- VIDEO & DVD 9-01-29-390-100-236	Budget		72
09-02272	125	DVD	100.76	LIBRARY- VIDEO & DVD 9-01-29-390-100-236	Budget		73
09-02272	126	DVD	53.97	LIBRARY- VIDEO & DVD 9-01-29-390-100-236	Budget		74

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						Contract	Ref Seq
09-02272	127	DVD	129.48	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		75
09-02272	128	DVD	140.22	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		76
09-02272	129	DVD	43.04	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		77
09-02272	130	DVD	10.77	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		78
09-02272	131	DVD	17.99	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		79
09-02272	132	DVD	10.79	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		80
09-02272	133	DVD	21.55	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		81
09-02272	134	DVD	135.24	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		82
09-02272	135	DVD	107.95	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		83
09-02272	136	DVD	21.59	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		84
09-02272	137	DVD	143.85	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		85
09-02272	138	DVD	17.99	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		86
09-02272	139	DVD	9.35	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		87
09-02272	140	DVD	20.15	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		88
09-03787	29	Multiple Music CD's	25.19	9-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		89
09-03787	30	Multiple Music CD's	860.18	9-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		90
09-03787	31	Multiple Music CD's	11.88	9-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		91
09-03787	32	Multiple Music CD's	114.78	9-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		92
09-03787	33	Multiple Music CD's	5.94	9-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		93
09-03787	34	Multiple Music CD's	109.65	9-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		94
09-03787	35	Multiple Music CD's	23.76	9-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		95
09-03787	36	Multiple Music CD's	7.63	9-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		96
09-03787	37	Multiple Music CD's	30.61	9-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		97
09-03787	38	Multiple Music CD's	11.88	9-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		98
09-03787	39	Multiple Music CD's	14.98	9-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		99
09-03787	40	Multiple Music CD's	36.37	9-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		100
09-03787	41	Multiple Music CD's	11.88	9-01-29-390-100-234	Budget		101

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PO #	Item	Description					Ref Seq
				LIBRARY-MUSIC CD			
09-03787	42	Multiple Music CD's	23.09	9-01-29-390-100-234	Budget		102
				LIBRARY-MUSIC CD			
09-03787	43	Multiple Music CD's	11.98	9-01-29-390-100-234	Budget		103
				LIBRARY-MUSIC CD			
09-03787	44	Multiple Music CD's	12.73	9-01-29-390-100-234	Budget		104
				LIBRARY-MUSIC CD			
09-03787	45	Multiple Music CD's	14.98	9-01-29-390-100-234	Budget		105
				LIBRARY-MUSIC CD			
09-03787	46	Multiple Music CD's	95.97	9-01-29-390-100-234	Budget		106
				LIBRARY-MUSIC CD			
09-03787	47	Multiple Music CD's	471.47	9-01-29-390-100-234	Budget		107
				LIBRARY-MUSIC CD			
09-03787	48	Multiple Music CD's	12.73	9-01-29-390-100-234	Budget		108
				LIBRARY-MUSIC CD			
09-03787	49	Multiple Music CD's	11.88	9-01-29-390-100-234	Budget		109
				LIBRARY-MUSIC CD			
09-03787	50	Multiple Music CD's	14.98	9-01-29-390-100-234	Budget		110
				LIBRARY-MUSIC CD			
09-03787	51	Multiple Music CD's	18.73	9-01-29-390-100-234	Budget		111
				LIBRARY-MUSIC CD			
09-03787	52	Multiple Music CD's	35.64	9-01-29-390-100-234	Budget		112
				LIBRARY-MUSIC CD			
09-03787	53	Multiple Music CD's	23.81	9-01-29-390-100-234	Budget		113
				LIBRARY-MUSIC CD			
09-03787	54	Multiple Music CD's	76.70	9-01-29-390-100-234	Budget		114
				LIBRARY-MUSIC CD			
09-03787	55	Multiple Music CD's	13.48	9-01-29-390-100-234	Budget		115
				LIBRARY-MUSIC CD			
09-03787	56	Multiple Music CD's	16.96	9-01-29-390-100-234	Budget		116
				LIBRARY-MUSIC CD			
09-03787	57	Multiple Music CD's	6.78	9-01-29-390-100-234	Budget		117
				LIBRARY-MUSIC CD			
09-03787	58	Multiple Music CD's	5.08	9-01-29-390-100-234	Budget		118
				LIBRARY-MUSIC CD			
09-03787	59	Multiple Music CD's	27.99	9-01-29-390-100-234	Budget		119
				LIBRARY-MUSIC CD			
09-04053	5	Multiple Books	14,579.63	9-01-29-390-100-231	Budget		120
				LIBRARY -BOOKS			
09-05358	2	Multiple DVD's	43.18	9-01-29-390-100-236	Budget		122
				LIBRARY- VIDEO & DVD			
09-05358	3	Multiple DVD's	104.35	9-01-29-390-100-236	Budget		123
				LIBRARY- VIDEO & DVD			
09-05358	4	Multiple DVD's	68.29	9-01-29-390-100-236	Budget		124
				LIBRARY- VIDEO & DVD			
09-05358	5	Multiple DVD's	670.13	9-01-29-390-100-236	Budget		125
				LIBRARY- VIDEO & DVD			
09-05358	6	Multiple DVD's	92.11	9-01-29-390-100-236	Budget		126
				LIBRARY- VIDEO & DVD			
09-05358	7	Multiple DVD's	17.96	9-01-29-390-100-236	Budget		127
				LIBRARY- VIDEO & DVD			
09-05358	8	Multiple DVD's	21.56	9-01-29-390-100-236	Budget		128
				LIBRARY- VIDEO & DVD			

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						Contract	Ref Seq
09-05358	9	Multiple DVD's	21.52	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		129
09-05358	10	Multiple DVD's	77.69	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		130
09-05358	11	Multiple DVD's	21.56	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		131
09-05358	12	Multiple DVD's	10.79	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		132
09-05358	13	Multiple DVD's	14.38	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		133
09-05358	14	Multiple DVD's	19.43	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		134
09-05358	15	Multiple DVD's	414.40	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		135
09-05358	16	Multiple DVD's	35.98	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		136
09-05358	17	Multiple DVD's	365.48	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		137
09-05358	18	Multiple DVD's	43.12	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		138
09-05358	19	Multiple DVD's	100.01	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		139
09-05358	20	Multiple DVD's	191.30	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		140
			27,356.29				
24997	03/03/10	BINDE010 BINDER MACHINERY COMPANY					1717
10-00414	2	MISC PARTS FOR HEAVY EQUIPMENT	828.88	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		156
24998	03/03/10	BOOKS010 RANDOM HOUSE, INC.					1717
09-00917	8	Audio Books	40.50	9-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		21
24999	03/03/10	BRODA010 BRODART CO					1717
09-00792	256	Books	342.28	9-01-29-390-100-231 LIBRARY -BOOKS	Budget		1
09-00792	257	Books	8.79	9-01-29-390-100-231 LIBRARY -BOOKS	Budget		2
09-00792	258	Books	4.79	9-01-29-390-100-231 LIBRARY -BOOKS	Budget		3
09-00792	259	Books	30.78	9-01-29-390-100-231 LIBRARY -BOOKS	Budget		4
09-00792	260	Books	14.92	9-01-29-390-100-231 LIBRARY -BOOKS	Budget		5
09-00792	261	Books	190.62	9-01-29-390-100-231 LIBRARY -BOOKS	Budget		6
09-00792	262	Books	20.12	9-01-29-390-100-231 LIBRARY -BOOKS	Budget		7
09-00792	263	Books	23.75	9-01-29-390-100-231 LIBRARY -BOOKS	Budget		8
09-00792	264	Books	17.58	9-01-29-390-100-231	Budget		9

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09-00792	265	Books	30.78	LIBRARY -BOOKS 9-01-29-390-100-231	Budget	10
09-00792	266	Books	31.66	LIBRARY -BOOKS 9-01-29-390-100-231	Budget	11
09-00792	267	Books	22.84	LIBRARY -BOOKS 9-01-29-390-100-231	Budget	12
09-00792	268	Books	15.83	LIBRARY -BOOKS 9-01-29-390-100-231	Budget	13
09-00792	269	Books	7.91	LIBRARY -BOOKS 9-01-29-390-100-231	Budget	14
09-00792	270	Books	26.02	LIBRARY -BOOKS 9-01-29-390-100-231	Budget	15
09-00792	271	Books	17.52	LIBRARY -BOOKS 9-01-29-390-100-231	Budget	16
09-00792	272	Books	24.29	LIBRARY -BOOKS 9-01-29-390-100-231	Budget	17
09-00792	273	Books	97.98	LIBRARY -BOOKS 9-01-29-390-100-231	Budget	18
09-00792	274	Books	145.45	LIBRARY -BOOKS 9-01-29-390-100-231	Budget	19
09-00792	275	Books	4.79	LIBRARY -BOOKS 9-01-29-390-100-231	Budget	20
			1,078.70			
25000	03/03/10	BWI0010 BWI				1717
09-05525	13	Mutiple Books/Standing Orders	118.02	LIBRARY -BOOKS 9-01-29-390-100-231	Budget	141
09-05525	14	Mutiple Books/Standing Orders	2,401.02	LIBRARY -BOOKS 9-01-29-390-100-231	Budget	142
09-05525	15	Mutiple Books/Standing Orders	524.04	LIBRARY -BOOKS 9-01-29-390-100-231	Budget	143
09-05525	16	Mutiple Books/Standing Orders	206.97	LIBRARY -BOOKS 9-01-29-390-100-231	Budget	144
09-05525	17	Mutiple Books/Standing Orders	178.72	LIBRARY -BOOKS 9-01-29-390-100-231	Budget	145
09-05525	18	Mutiple Books/Standing Orders	427.24	LIBRARY -BOOKS 9-01-29-390-100-231	Budget	146
09-05525	19	Mutiple Books/Standing Orders	741.52	LIBRARY -BOOKS 9-01-29-390-100-231	Budget	147
09-05525	20	Mutiple Books/Standing Orders	332.22	LIBRARY -BOOKS 9-01-29-390-100-231	Budget	148
09-05525	21	Mutiple Books/Standing Orders	21.88	LIBRARY -BOOKS 9-01-29-390-100-231	Budget	149
10-01059	1	OVERAGE ON P.O. #09-05525	12.86	LIBRARY -BOOKS 9-01-29-390-100-231	Budget	161
10-01059	2	OVERAGE ON P.O. #09-05525	65.67	LIBRARY -BOOKS 9-01-29-390-100-231	Budget	162
10-01059	3	OVERAGE ON P.O. #09-05525	223.20	LIBRARY -BOOKS 9-01-29-390-100-231	Budget	163
10-01059	4	OVERAGE ON P.O. #09-05525	89.90	LIBRARY -BOOKS 9-01-29-390-100-231	Budget	164

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#		Item Description					Ref Seq
10-01059		5 OVERAGE ON P.O. #09-05525	48.51	9-01-29-390-100-231	Budget		165
				LIBRARY -BOOKS			
10-01059		6 OVERAGE ON P.O. #09-05525	20.38	9-01-29-390-100-231	Budget		166
				LIBRARY -BOOKS			
10-01059		7 OVERAGE ON P.O. #09-05525	253.22	9-01-29-390-100-231	Budget		167
				LIBRARY -BOOKS			
10-01059		8 OVERAGE ON P.O. #09-05525	208.78	9-01-29-390-100-231	Budget		168
				LIBRARY -BOOKS			
10-01059		9 OVERAGE ON P.O. #09-05525	169.06	9-01-29-390-100-231	Budget		169
				LIBRARY -BOOKS			
10-01059		10 OVERAGE ON P.O. #09-05525	315.36	9-01-29-390-100-231	Budget		170
				LIBRARY -BOOKS			
10-01059		11 OVERAGE ON P.O. #09-05525	150.73	9-01-29-390-100-231	Budget		171
				LIBRARY -BOOKS			
10-01059		12 OVERAGE ON P.O. #09-05525	150.43	9-01-29-390-100-231	Budget		172
				LIBRARY -BOOKS			
10-01059		13 OVERAGE ON P.O. #09-05525	156.69	9-01-29-390-100-231	Budget		173
				LIBRARY -BOOKS			
10-01059		14 OVERAGE ON P.O. #09-05525	18.74	9-01-29-390-100-231	Budget		174
				LIBRARY -BOOKS			
10-01059		15 OVERAGE ON P.O. #09-05525	9.59	9-01-29-390-100-231	Budget		175
				LIBRARY -BOOKS			
10-01059		16 OVERAGE ON P.O. #09-05525	19.18	9-01-29-390-100-231	Budget		176
				LIBRARY -BOOKS			
10-01059		17 OVERAGE ON P.O. #09-05525	10.19	9-01-29-390-100-231	Budget		177
				LIBRARY -BOOKS			
10-01059		18 OVERAGE ON P.O. #09-05525	472.19	9-01-29-390-100-231	Budget		178
				LIBRARY -BOOKS			
10-01059		19 OVERAGE ON P.O. #09-05525	109.74	9-01-29-390-100-231	Budget		179
				LIBRARY -BOOKS			
10-01059		20 OVERAGE ON P.O. #09-05525	248.98	9-01-29-390-100-231	Budget		180
				LIBRARY -BOOKS			
10-01059		21 OVERAGE ON P.O. #09-05525	821.87	9-01-29-390-100-231	Budget		181
				LIBRARY -BOOKS			
			6,883.16				
25001	03/03/10	TOWNS020 TOWNSHIP MIDDLETOWN					1718
10-01060		1 P/R MARCH 5, 2010	14,577.74	0-01-20-100-100-101	Budget		1
				A/E REGULAR SALARIES & WAGES			
10-01060		2 P/R MARCH 5, 2010	1,382.72	0-01-20-100-100-104	Budget		2
				A/E PART TIME SALARIES			
10-01060		3 P/R MARCH 5, 2010	2,526.66	0-01-20-110-100-101	Budget		3
				TOWNSHIP COMMITTEE SAL/WAGES			
10-01060		4 P/R MARCH 5, 2010	5,217.83	0-01-20-120-100-101	Budget		4
				TOWNSHIP CLERK SAL/WAGES			
10-01060		5 P/R MARCH 5, 2010	984.25	0-01-20-120-100-104	Budget		5
				TWP CLERK P/T S/W			
10-01060		6 P/R MARCH 5, 2010	11,484.46	0-01-20-130-100-101	Budget		6
				FINANCE-REGULAR SALARIES & WAG			
10-01060		7 P/R MARCH 5, 2010	783.52	0-01-20-130-100-104	Budget		7
				FINANCE- PART-TIME			
10-01060		8 P/R MARCH 5, 2010	3,969.69	0-01-20-100-101-101	Budget		8

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10-01060	9	P/R MARCH 5, 2010	459.05	PURCHASING-REGULAR SALARIES & 0-01-20-100-101-104	Budget		9
10-01060	10	P/R MARCH 5, 2010	12,762.46	PURCHASING PART-TIME S/W 0-01-20-150-100-101	Budget		10
10-01060	11	P/R MARCH 5, 2010	1,138.89	ASSESSOR'S OFFICE - SALARIES & WAGES 0-01-20-150-100-104	Budget		11
10-01060	12	P/R MARCH 5, 2010	12,203.63	ASSESSOR'S OFFICE - PART TIME 0-01-20-145-100-101	Budget		12
10-01060	13	P/R MARCH 5, 2010	14,483.65	COLLECTOR'S OFFICE - REGULAR S&W 0-01-43-490-100-101	Budget		13
10-01060	14	P/R MARCH 5, 2010	1,371.01	COURT-SALARIES/WAGES 0-01-43-490-100-102	Budget		14
10-01060	15	P/R MARCH 5, 2010	133.63	COURT-OVERTIME 0-01-43-490-100-103	Budget		15
10-01060	16	P/R MARCH 5, 2010	848.56	COURT-TEMP/SUMMER HELP 0-01-21-180-101-101	Budget		16
10-01060	17	P/R MARCH 5, 2010	27.28	PLANNING BOARD-REGULAR SALARIE 0-01-21-180-101-102	Budget		17
10-01060	18	P/R MARCH 5, 2010	7,670.14	PLANNING BOARD-OVERTIME 0-01-21-180-100-101	Budget		18
10-01060	19	P/R MARCH 5, 2010	848.56	PLANNING-REGULAR SALARIES & WA 0-01-21-185-100-101	Budget		19
10-01060	20	P/R MARCH 5, 2010	27.28	ZONING BOARD-REGULAR SALARIES 0-01-21-185-100-102	Budget		20
10-01060	21	P/R MARCH 5, 2010	80.00	ZONING BOARD OVERTIME 0-01-21-185-100-103	Budget		21
10-01060	22	P/R MARCH 5, 2010	11,414.84	ZONING BOARD-MINUTES 0-01-20-140-100-101	Budget		22
10-01060	23	P/R MARCH 5, 2010	31.28	MIS-REGULAR SALARIES & WAGES 0-01-20-140-100-103	Budget		23
10-01060	24	P/R MARCH 5, 2010	2,209.26	MIS-OVERTIME 0-01-25-275-100-101	Budget		24
10-01060	25	P/R MARCH 5, 2010	350,712.33	PROSECUTOR-REGULAR SALARIES & 0-01-25-240-100-101	Budget		25
10-01060	26	P/R MARCH 5, 2010	8,029.19	POLICE-REGULAR SALARIES & WAGE 0-01-25-240-100-103	Budget		26
10-01060	27	P/R MARCH 5, 2010	200.00	POLICE-OVERTIME 0-01-25-240-100-103	Budget		27
10-01060	28	P/R MARCH 5, 2010	1,306.25	POLICE-OVERTIME 0-01-25-240-100-105	Budget		28
10-01060	29	P/R MARCH 5, 2010	39,842.08	POLICE-SPECIAL OFFICERS CLASS 0-01-25-240-100-117	Budget		29
10-01060	30	P/R MARCH 5, 2010	880.40	PD-CLERICAL/TELCOM SALARIES & WAG 0-01-25-240-100-118	Budget		30
10-01060	31	P/R MARCH 5, 2010	26,851.94	PD-CLERICAL/TELCOM OVERTIME 0-01-25-240-100-106	Budget		31
10-01060	32	P/R MARCH 5, 2010	32,731.91	POLICE-CROSS GUARD 0-01-22-195-100-101	Budget		32
10-01060	33	P/R MARCH 5, 2010	508.77	INSPECTIONS-REGULAR SALARIES & 0-01-22-195-100-103	Budget		33
10-01060	34	P/R MARCH 5, 2010	6,434.81	INSPECTIONS-OVERTIME 0-01-22-195-100-104	Budget		34
				INSPECTIONS-PART-TIME S/W			

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10-01060	35	P/R MARCH 5, 2010	1,121.17	0-01-25-252-100-101 EMERG MGMT-REGULAR SALARIES &	Budget		35
10-01060	36	P/R MARCH 5, 2010	525.00	0-01-25-252-100-101 EMERG MGMT-REGULAR SALARIES &	Budget		36
10-01060	37	P/R MARCH 5, 2010	3,575.00	0-01-25-265-100-220 FIRE CHIEF STIPENDS	Budget		37
10-01060	38	P/R MARCH 5, 2010	1,900.00	0-01-25-265-100-270 FIRE-ACADEMY INSTRUCTORS	Budget		38
10-01060	39	P/R MARCH 5, 2010	5,224.79	0-01-25-265-101-101 UNIFORM FIRE SAFETY-REGULAR SA	Budget		39
10-01060	40	P/R MARCH 5, 2010	118,317.23	0-01-26-290-100-101 DPW-REGULAR SALARIES & WAGES	Budget		40
10-01060	41	P/R MARCH 5, 2010	2,428.26	0-01-26-290-100-104 DPW-OVERTIME	Budget		41
10-01060	42	P/R MARCH 5, 2010	46,548.39	0-01-26-290-100-105 DPW-SNOW OVERTIME	Budget		42
10-01060	43	P/R MARCH 5, 2010	5,282.28	0-01-26-290-100-112 CLEAN COMMUNITIES SAL/WAGES	Budget		43
10-01060	44	P/R MARCH 5, 2010	2,088.00	0-01-26-290-100-101 DPW-REGULAR SALARIES & WAGES	Budget		44
10-01060	45	P/R MARCH 5, 2010	9,511.63	0-01-26-305-100-101 RECYCLING-SALARIES & WAGES	Budget		45
10-01060	46	P/R MARCH 5, 2010	58.01	0-01-26-305-100-102 RECYLING- OVERTIME WAGES	Budget		46
10-01060	47	P/R MARCH 5, 2010	17,149.88	0-01-27-330-100-101 HEALTH-REGULAR SALARIES & WAGE	Budget		47
10-01060	48	P/R MARCH 5, 2010	3,872.15	0-01-27-345-100-101 PUB ASSIST-REGULAR SALARIES &	Budget		48
10-01060	49	P/R MARCH 5, 2010	50,953.48	0-01-28-370-100-101 PARKS-REGULAR SALARIES & WAGES	Budget		49
10-01060	50	P/R MARCH 5, 2010	5,377.23	0-01-28-370-100-101 PARKS-REGULAR SALARIES & WAGES	Budget		50
10-01060	51	P/R MARCH 5, 2010	336.21	0-01-28-370-100-103 PARKS-OVERTIME	Budget		51
10-01060	52	P/R MARCH 5, 2010	644.13	0-01-28-370-100-122 PARKS-RECREATION LEADERS S/W	Budget		52
10-01060	53	P/R MARCH 5, 2010	1,769.78	0-01-28-370-100-125 ART CENTER - REGULAR	Budget		53
10-01060	54	P/R MARCH 5, 2010	70,944.58	0-01-29-390-100-101 LIBRARY-REGULAR SALARIES & WAG	Budget		54
10-01060	55	P/R MARCH 5, 2010	4,618.87	0-01-27-330-101-101 CROSSROADS - SALARY	Budget		55
10-01060	56	P/R MARCH 5, 2010	2,386.02	0-01-42-101-202-101 INTRCLCL AGRMNT MON CTY-SHUTTLE BUS S/W	Budget		56
10-01060	57	P/R MARCH 5, 2010	44,061.88	0-01-36-472-200-284 STATUTORY-SOCIAL SECURITY	Budget		57
10-01060	58	P/R MARCH 5, 2010	973.67	0-01-23-225-100-225 INSURANCE-UNEMPLOYMENT	Budget		58
10-01060	59	P/R MARCH 5, 2010	5,321.59	0-01-29-390-100-286 LIBRARY-EMPLOYEE BENEFITS	Budget		59
10-01060	60	P/R MARCH 5, 2010	99.00	T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER	Budget		60
10-01060	61	P/R MARCH 5, 2010	384.62	T-03-56-802-410-000	Budget		61

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PO #	Item	Description				Ref Seq	
10-01060	62	P/R MARCH 5, 2010	21,798.50	SPTRUST PUBLIC DEFENDER TRUST T-03-56-802-470-000	Budget		62
10-01060	63	P/R MARCH 5, 2010	7,890.02	SPTRUST SNOW REMOVAL RESERVE T-03-56-802-200-001	Budget		63
10-01060	64	P/R MARCH 5, 2010	1,100.00	SP TRUST- GREEN ACRES T-03-56-802-141-010	Budget		64
10-01060	65	P/R MARCH 5, 2010	6,787.50	POLICE OUTSIDE LABOR -COURT T-03-56-802-141-000	Budget		65
10-01060	66	P/R MARCH 5, 2010	3,208.18	POLICE-OFF DUTY SALARIES-FEE T-18-56-850-800-000	Budget		66
10-01060	67	P/R MARCH 5, 2010	4,736.56	COMMUNITY DEVELOPMENT DISBURSE T-19-56-850-800-000	Budget		67
				ANIMAL FUND EXPENDITURES			
			1,025,127.68				
25002	03/03/10	ADVANCED ADVANCED COMPUTER CONCEPTS,					1719
10-00798	1	DELINQUENCY NOTICES/TAX SALE	464.19	0-01-20-145-100-209	Budget	176	
				COLLECTOR-PRINTING & ADVERTISI			
25003	03/03/10	AMONT010 A. MONTONE CONSTRUCTION					1719
09-02793	3	2009 ROAD RESURFACING PROGRAM	52,453.25	C-04-55-908-949-002	Budget	26	
				RESURFACING OF VARIOUS ROADS			
25004	03/03/10	BOARD010 BOARD OF EDUCATION					1719
10-01090	1	BAL.PER AGREEMENT JAN.5,2010	10,965,546.00	0-01-55-901-000-001	Budget	188	
				SCHOOL TAXES PAYABLE			
25005	03/03/10	CAMBR020 CAMBRIDGE INDUSTRIES					1719
10-00416	2	MISC SUPPLIES FOR GARAGE	169.50	0-01-26-315-100-210	Budget	161	
				DPW - AUTO MAINTENANCE			
25006	03/03/10	CEN JERS CENTRAL JERSEY WASTE AND					1719
10-00154	3	QTRLY - CURBSIDE RECYCLING P/U	30,390.00	0-01-26-305-100-800	Budget	127	
				RECYCLING-CURB PICK-UP			
25007	03/03/10	CENTR050 CENTRAL JERSEY REG. LIBRARY CO					1719
10-00322	2	Workshops	110.00	0-01-29-390-100-206	Budget	143	
				LIBRARY- TRAINING			
25008	03/03/10	CENTRAL1 CENTRAL JERSEY DISPOSAL					1719
10-00152	5	QTRLY AMT FOR TIPPING FEES	36,944.00	0-15-26-305-000-290	Budget	125	
				SWD DISPOSAL FEES			
10-00153	3	QTRLY - CURBSIDE GARBAGE/BULK	118,000.00	0-15-26-305-000-280	Budget	126	
				SWD CONTRACTUAL SERVICES			
			154,944.00				
25009	03/03/10	COLLI010 COLLINS,VELLA & CASELLO, LLC					1719
10-00560	2	2010 ZB contract Greg Vella	80.50	0-01-21-185-100-297	Budget	167	
				ZONING BOARD-ATTORNEY FEES			
10-00560	3	2010 ZB contract Greg Vella	1,000.00	0-01-21-185-100-297	Budget	168	
				ZONING BOARD-ATTORNEY FEES			

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						Contract	Ref Seq
10-00560	4	2010 ZB contract Greg Vella	67.50	0-01-21-185-100-297	Budget		169
				ZONING BOARD-ATTORNEY FEES			
10-00560	5	2010 ZB contract Greg Vella	40.50	0-01-21-185-100-297	Budget		170
				ZONING BOARD-ATTORNEY FEES			
			1,188.50				
25010	03/03/10	CREAT030 CREATIVE LIBRARY CONCEPTS					1719
09-05501	1	Shelving	3,713.00	9-01-29-390-100-203	Budget		91
				LIBRARY-FURNITURE			
25011	03/03/10	CRIMS010 CRIMSON MULTIMEDIA DISTR. INC.					1719
09-03803	2	Multiple CD-ROMs	27.50	9-01-29-390-100-235	Budget		32
				LIBRARY- CD-ROM			
09-03803	3	Multiple CD-ROMs	368.72	9-01-29-390-100-235	Budget		33
				LIBRARY- CD-ROM			
09-03803	4	Multiple CD-ROMs	260.30	9-01-29-390-100-235	Budget		34
				LIBRARY- CD-ROM			
09-03803	5	Multiple CD-ROMs	132.00	9-01-29-390-100-235	Budget		35
				LIBRARY- CD-ROM			
09-03803	6	Multiple CD-ROMs	22.00	9-01-29-390-100-235	Budget		36
				LIBRARY- CD-ROM			
09-03803	7	Multiple CD-ROMs	137.48	9-01-29-390-100-235	Budget		37
				LIBRARY- CD-ROM			
09-03803	8	Multiple CD-ROMs	427.00	9-01-29-390-100-235	Budget		38
				LIBRARY- CD-ROM			
09-04069	5	Wii Games	47.50	9-01-29-390-100-236	Budget		40
				LIBRARY- VIDEO & DVD			
09-04069	6	Wii Games	264.25	9-01-29-390-100-236	Budget		41
				LIBRARY- VIDEO & DVD			
10-01061	1	OVERAGE ON P.O. #09-03803	269.40	9-01-29-390-100-238	Budget		180
				LIBRARY-ELECTRONIC SUBSCRIPTIONS			
			1,956.15				
25012	03/03/10	EBSCO010 EBSCO INFORMATION SERVICES					1719
09-05510	1	Footnote History & Genealogy	1,995.00	9-01-29-390-100-238	Budget		106
				LIBRARY-ELECTRONIC SUBSCRIPTIONS			
10-00318	1	Daily Newspaper Service	2,307.80	0-01-29-390-100-232	Budget		141
				LIBRARY- PERIODICALS			
			4,302.80				
25013	03/03/10	EUGENE D EUGENE D. ERRICKSON, LLC					1719
10-01085	1	THERAPIST SVCS. FEB. 2010	943.00	0-01-27-330-101-208	Budget		183
				CROSSROADS - MISCELLANEOUS			
25014	03/03/10	GAYL0010 GAYLORD BROS INC.					1719
09-05499	1	Book Trucks - Blue	1,167.90	9-01-29-390-100-203	Budget		85
				LIBRARY-FURNITURE			
09-05499	2	Book Trucks - Burgundy	583.95	9-01-29-390-100-203	Budget		86
				LIBRARY-FURNITURE			
09-05499	3	Book Trucks - Black	230.35	9-01-29-390-100-203	Budget		87

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						Contract	Ref Seq
09-05499	4	Book Trucks - Blue	460.70	LIBRARY-FURNITURE 9-01-29-390-100-203	Budget		88
09-05499	5	Power Tailgate	45.00	LIBRARY-FURNITURE 9-01-29-390-100-203	Budget		89
09-05499	6	Shipping & Handling	277.08	LIBRARY-FURNITURE 9-01-29-390-100-203	Budget		90
09-05551	1	Presentation Cart	157.68	LIBRARY-FURNITURE 9-01-29-390-100-201	Budget		114
09-05551	2	Presentation Cart - Shelf	22.06	LIBRARY MATERIALS & SUPPLIES 9-01-29-390-100-201	Budget		115
09-05551	3	Workstation Laptop CaddyCherry	493.00	LIBRARY MATERIALS & SUPPLIES 9-01-29-390-100-201	Budget		116
09-05551	4	RoundIndestuctableTableGranite	1,292.00	LIBRARY MATERIALS & SUPPLIES 9-01-29-390-100-201	Budget		117
09-05551	5	Power Tailgate	90.00	LIBRARY MATERIALS & SUPPLIES 9-01-29-390-100-201	Budget		118
09-05551	6	Shipping & Handling	273.54	LIBRARY MATERIALS & SUPPLIES 9-01-29-390-100-201	Budget		119
09-05551	7	Digital Camera - Red	131.20	LIBRARY MATERIALS & SUPPLIES 9-01-29-390-100-201	Budget		120
09-05551	8	Bul-ray Disc Player	389.49	LIBRARY MATERIALS & SUPPLIES 9-01-29-390-100-201	Budget		121
09-05551	9	Presentation Cart	3.81	LIBRARY MATERIALS & SUPPLIES 9-01-29-390-100-201	Budget		122
09-05551	10	Presentation Cart - Shelf	0.03	LIBRARY MATERIALS & SUPPLIES 9-01-29-390-100-201	Budget		123
10-01083	1	OVERAGE ON P.O. #09-05551	13.16	LIBRARY MATERIALS & SUPPLIES 9-01-29-390-100-201	Budget		181
			5,630.95				
25015	03/03/10	GOVCO010 GOVCONNECTION, INC.	80.00	0-01-25-265-100-267	Budget	160	1719
10-00397	2	COMPUTER & NETWORK SUPPLIES		FIRE-ACADEMY MATERIALS			
25016	03/03/10	GRAYS020 SIGN WARHOUSE.COM	41.57	9-01-25-260-100-323	Budget	30	1719
09-03281	5	SIGN MAKING SUPPLIES		FIRST AID PUBLIC RELATIONS			
09-03281	6	SIGN MAKING SUPPLIES		9-01-25-260-100-323	Budget	31	
			63.52				
25017	03/03/10	IPD 010 IPD	99.00	0-01-20-100-101-206	Budget	179	1719
10-00921	1	DETETION OF FRAUDULENT		PURCHASING-TRAINING			
25018	03/03/10	JCPL 010 JCP & L	48,121.45	0-01-31-430-200-271	Budget	138	1719
10-00256	4	ELECTRIC SERVICE JAN. 2010		PBG-ELECTRICITY			
25019	03/03/10	JULIEPAS JULIE PASQUAL					1719

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							Contract	Ref Seq
Check #	Item	Description						
10-00594	1	Loud & Rowdy Tales Program 4-7	250.00	0-01-29-390-100-209	Budget			173
				LIBRARY -PROGRAMS/PR/ADVERTISE				
25020	03/03/10	KITS INT KIT'S INTERACTIVE THEATRE, INC						1719
10-00350	1	2-23-10 - The Pioneers	500.00	0-01-29-390-100-209	Budget		157	
				LIBRARY -PROGRAMS/PR/ADVERTISE				
25021	03/03/10	LAWES020 LAWES COAL CO., INC						1719
10-00584	2	#2 Fuel Oil - Lincroft Branch	1,965.03	0-01-29-390-100-274	Budget		171	
				LIBRARY UTILITIES-OIL				
10-00584	3	#2 Fuel Oil - Lincroft Branch	215.00	0-01-29-390-100-274	Budget		172	
				LIBRARY UTILITIES-OIL				
			2,180.03					
25022	03/03/10	LEARN LEARNING TREE INTERNATIONAL						1719
09-02694	2	10 Day Workshop - Rod Alberse	2,124.00	9-01-29-390-100-245	Budget		25	
				LIBRARY- AUTOMATION SERVICES				
25023	03/03/10	LEGIS010 LEGISLATIVE INDEX OF NJ INC,						1719
10-00353	1	Standing Order - Print Edition	325.00	0-01-29-390-100-231	Budget		159	
				LIBRARY -BOOKS				
24	03/03/10	LIBRA020 LIBRARY INTERIORS, INC.						1719
09-04909	1	Outdoor Table Top	1,725.00	9-01-29-390-100-203	Budget		61	
				LIBRARY-FURNITURE				
09-04909	2	Shipping & Handling	275.00	9-01-29-390-100-203	Budget		62	
				LIBRARY-FURNITURE				
09-05354	1	Buddy low Stool fixed version	1,041.00	9-01-29-390-100-203	Budget		84	
				LIBRARY-FURNITURE				
09-05504	1	Wood Canopy Top	1,540.00	9-01-29-390-100-203	Budget		92	
				LIBRARY-FURNITURE				
			4,581.00					
25025	03/03/10	LIBRA030 LIBRARY VIDEO CO.						1719
09-00933	3	Music CD's	154.75	9-01-29-390-100-234	Budget		3	
				LIBRARY-MUSIC CD				
09-00933	4	Music CD's	103.60	9-01-29-390-100-234	Budget		4	
				LIBRARY-MUSIC CD				
09-05133	2	Multiple DVD's	363.24	9-01-29-390-100-236	Budget		65	
				LIBRARY- VIDEO & DVD				
09-05133	3	Multiple DVD's	2,402.37	9-01-29-390-100-236	Budget		66	
				LIBRARY- VIDEO & DVD				
09-05133	4	Multiple DVD's	5,078.71	9-01-29-390-100-236	Budget		67	
				LIBRARY- VIDEO & DVD				
09-05133	5	Multiple DVD's	1,099.00	9-01-29-390-100-236	Budget		68	
				LIBRARY- VIDEO & DVD				
09-05133	6	Multiple DVD's	549.40	9-01-29-390-100-236	Budget		69	
				LIBRARY- VIDEO & DVD				
09-05133	7	Multiple DVD's	359.03	9-01-29-390-100-236	Budget		70	
				LIBRARY- VIDEO & DVD				
09-05133	8	Multiple DVD's	64.75	9-01-29-390-100-236	Budget		71	

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LIBRARY- VIDEO & DVD							
			10,174.85				
25026	03/03/10	MADOL010 MADOLYN F. SMITH					1719
10-01086	1	THERAPIST SVCS. FEB. 2010	2,300.00	0-01-27-330-101-208	Budget	184	
				CROSSROADS - MISCELLANEOUS			
25027	03/03/10	MALL MALL CHEVROLET					1719
09-04831	1	CHEVROLET SUBURBAN	33,999.00	9-01-25-265-100-202	Budget	60	
				FIRE-EQUIPMENT PURCHASE			
25028	03/03/10	MARKG010 MARK GENEROSO					1719
10-01087	1	THERAPIST SVCS. FEB. 2010	970.00	0-01-27-330-101-208	Budget	185	
				CROSSROADS - MISCELLANEOUS			
25029	03/03/10	MARSH010 MARSHALL CAVENDISH CORP					1719
09-02612	5	Books	125.70	9-01-29-390-100-231	Budget	24	
				LIBRARY -BOOKS			
25030	03/03/10	MERID020 MERIDIAN HEALTH SYSTEM					1719
09-05058	4	HEP B SHOTS AND TIDERS	68.00	9-01-25-260-100-299	Budget	64	
				FIRST AID MEDICAL EXPENSES			
25031	03/03/10	MERID040 MERIDIAN OCCUPATIONAL HEALTH					1719
10-00272	2	NEW EMPLOYEE PHYSICALS	100.00	0-01-26-290-100-299	Budget	139	
				MEDICAL EXPENSES			
10-00272	3	NEW EMPLOYEE PHYSICALS	100.00	0-01-26-290-100-299	Budget	140	
				MEDICAL EXPENSES			
			200.00				
25032	03/03/10	MIDMO010 MID MONMOUTH MUTUAL AID ASSOC.					1719
10-00710	1	DUES & ANNUAL DINNER FEE	350.00	0-01-25-265-100-205	Budget	175	
				FIRE-DUES & SUBSCRIPTIONS			
25033	03/03/10	MIDWE010 MIDWEST TAPE					1719
09-02436	56	DVD	243.79	9-01-29-390-100-236	Budget	6	
				LIBRARY- VIDEO & DVD			
09-02436	57	DVD	863.32	9-01-29-390-100-236	Budget	7	
				LIBRARY- VIDEO & DVD			
09-02436	58	DVD	605.52	9-01-29-390-100-236	Budget	8	
				LIBRARY- VIDEO & DVD			
09-02436	59	DVD	280.88	9-01-29-390-100-236	Budget	9	
				LIBRARY- VIDEO & DVD			
09-02436	60	DVD	153.48	9-01-29-390-100-236	Budget	10	
				LIBRARY- VIDEO & DVD			
09-02436	61	DVD	98.33	9-01-29-390-100-236	Budget	11	
				LIBRARY- VIDEO & DVD			
09-02436	62	DVD	83.94	9-01-29-390-100-236	Budget	12	
				LIBRARY- VIDEO & DVD			
09-02436	63	DVD	31.98	9-01-29-390-100-236	Budget	13	
				LIBRARY- VIDEO & DVD			

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09-02436	64	DVD		31.96	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		14
09-02436	65	DVD		249.87	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		15
09-02436	66	DVD		23.99	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		16
09-02436	67	DVD		30.37	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		17
09-02436	68	DVD		121.52	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		18
09-02436	69	DVD		849.01	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		19
09-02436	70	DVD		845.08	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		20
09-02436	71	DVD		483.78	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		21
09-02436	72	DVD		131.91	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		22
09-02436	73	DVD		111.11	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		23
09-04494	10	Multiple Audio Books		9.99	9-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		43
09-04494	11	Multiple Audio Books		19.99	9-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		44
09-04494	12	Multiple Audio Books		79.98	9-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		45
09-04494	13	Multiple Audio Books		39.99	9-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		46
09-04494	14	Multiple Audio Books		49.98	9-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		47
09-04494	15	Multiple Audio Books		219.93	9-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		48
09-04494	16	Multiple Audio Books		186.94	9-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		49
09-04494	17	Multiple Audio Books		344.91	9-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		50
09-04494	18	Multiple Audio Books		119.97	9-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		51
09-04494	19	Multiple Audio Books		154.96	9-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		52
09-04494	20	Multiple Audio Books		109.97	9-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		53
09-04494	21	Multiple Audio Books		79.98	9-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		54
09-04494	22	Multiple Audio Books		140.96	9-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		55
09-04494	23	Multiple Audio Books		267.92	9-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		56
09-04494	24	Multiple Audio Books		367.88	9-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		57
09-04494	25	Multiple Audio Books		554.84	9-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		58
09-04494	26	Multiple Audio Books		189.95	9-01-29-390-100-233	Budget		59

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PO #		Item Description					Ref Seq
09-05508	2	Multiple DVD's	31.96	LIBRARY- AUDIO BOOKS 9-01-29-390-100-236	Budget		93
09-05508	3	Multiple DVD's	131.93	LIBRARY- VIDEO & DVD 9-01-29-390-100-236	Budget		94
09-05508	4	Multiple DVD's	124.72	LIBRARY- VIDEO & DVD 9-01-29-390-100-236	Budget		95
09-05508	5	Multiple DVD's	184.65	LIBRARY- VIDEO & DVD 9-01-29-390-100-236	Budget		96
09-05508	6	Multiple DVD's	486.82	LIBRARY- VIDEO & DVD 9-01-29-390-100-236	Budget		97
09-05508	7	Multiple DVD's	733.22	LIBRARY- VIDEO & DVD 9-01-29-390-100-236	Budget		98
09-05508	8	Multiple DVD's	158.28	LIBRARY- VIDEO & DVD 9-01-29-390-100-236	Budget		99
09-05508	9	Multiple DVD's	323.79	LIBRARY- VIDEO & DVD 9-01-29-390-100-236	Budget		100
09-05508	10	Multiple DVD's	127.92	LIBRARY- VIDEO & DVD 9-01-29-390-100-236	Budget		101
09-05508	11	Multiple DVD's	645.11	LIBRARY- VIDEO & DVD 9-01-29-390-100-236	Budget		102
09-05508	12	Multiple DVD's	525.17	LIBRARY- VIDEO & DVD 9-01-29-390-100-236	Budget		103
09-05508	13	Multiple DVD's	489.26	LIBRARY- VIDEO & DVD 9-01-29-390-100-236	Budget		104
09-05508	14	Multiple DVD's	37.17	LIBRARY- VIDEO & DVD 9-01-29-390-100-236	Budget		105
09-05511	2	Multiple Audio Books	261.93	LIBRARY- VIDEO & DVD 9-01-29-390-100-233	Budget		107
09-05511	3	Multiple Audio Books	79.98	LIBRARY- AUDIO BOOKS 9-01-29-390-100-233	Budget		108
10-01084	1	DVD's	22.78	LIBRARY- AUDIO BOOKS 9-01-29-390-100-238	Budget		182
				LIBRARY-ELECTRONIC SUBSCRIPTIONS			
			12,542.67				
25034	03/03/10	MONMO100 MONMOUTH COUNTY PARK SYSTEM					1719
10-00348	1	3-29-10 Nature Presentation	75.00	0-01-29-390-100-209	Budget		154
				LIBRARY -PROGRAMS/PR/ADVERTISE			
10-00348	2	3-31-10 Nature Story Hour	84.00	0-01-29-390-100-209	Budget		155
				LIBRARY -PROGRAMS/PR/ADVERTISE			
			159.00				
25035	03/03/10	MONMO140 MON. CTY. REG. HEALTH COMMIS#1					1719
10-00891	1	LEAD ANALYZER MAINTENANCE	360.00	0-01-27-330-100-232	Budget		177
				HEALTH-EQUIPMENT MAINTENANCE			
25036	03/03/10	MORNING MORNINGSTAR, INC.					1719
09-05514	1	Investment Research Center	2,634.00	9-01-29-390-100-238	Budget		109
				LIBRARY-ELECTRONIC SUBSCRIPTIONS			
25037	03/03/10	MOVIE010 MOVIE LICENSING USA					1719

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Township of Middletown
Check Register By Check Date

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#	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
10-00320	1	Performance Site Licence 2010	960.00	0-01-29-390-100-209 LIBRARY -PROGRAMS/PR/ADVERTISE	Budget		142
25038	03/03/10	MUNID010 MUNIDEX INC.					1719
10-00893	1	Ch. 75 cards-print & mail	4,100.65	0-01-20-150-100-223 ASSESSOR-POSTAGE	Budget		178
25039	03/03/10	NAYLO010 NAYLOR'S AUTO PARTS					1719
09-00613	6	HEADLITS, OIL, BATTERIES, ETC	116.80	9-01-25-265-100-234 FIRE-AIR UNIT EXPENSES	Budget		1
09-00613	7	HEADLITS, OIL, BATTERIES, ETC	129.69	9-01-25-265-100-234 FIRE-AIR UNIT EXPENSES	Budget		2
09-03031	9	TRUCK SUPPLIES FOR 2009	4.96	9-01-25-265-100-334 FIRE-POLICE	Budget		27
09-03031	10	TRUCK SUPPLIES FOR 2009	56.77	9-01-25-265-100-334 FIRE-POLICE	Budget		28
09-03031	11	TRUCK SUPPLIES FOR 2009	31.49	9-01-25-265-100-334 FIRE-POLICE	Budget		29
10-01089	1	OVERAGE 09-03031	1.47	9-01-25-265-100-334 FIRE-POLICE	Budget		187
10-01091	1	OVERAGE 09-00613	2.44	9-01-25-265-100-234 FIRE-AIR UNIT EXPENSES	Budget		189
			----- 343.62				
25040	03/03/10	NEWSB010 NEWSBANK					1719
10-00352	1	Annual Subscription	2,485.00	0-01-29-390-100-238 LIBRARY-ELECTRONIC SUBSCRIPTIONS	Budget		158
25041	03/03/10	PICTURE PICTURESQUE LANDSCAPING LLC					1719
10-00347	2	Snow & Ice Management	481.50	0-01-29-390-100-256 LIBRARY- GROUNDSKEEPING	Budget		148
10-00347	3	Snow & Ice Management	588.50	0-01-29-390-100-256 LIBRARY- GROUNDSKEEPING	Budget		149
10-00347	4	Snow & Ice Management	588.50	0-01-29-390-100-256 LIBRARY- GROUNDSKEEPING	Budget		150
10-00347	5	Snow & Ice Management	2,020.00	0-01-29-390-100-256 LIBRARY- GROUNDSKEEPING	Budget		151
10-00347	6	Snow & Ice Management	2,490.00	0-01-29-390-100-256 LIBRARY- GROUNDSKEEPING	Budget		152
10-00347	7	Snow & Ice Management	850.00	0-01-29-390-100-256 LIBRARY- GROUNDSKEEPING	Budget		153
			----- 7,018.50				
25042	03/03/10	PRIDD010 PRIDDY INC					1719
10-00419	3	Radio Repair priddy	259.57	0-01-20-140-100-277 MIS-RADIO REPAIR	Budget		162
10-00447	2	MISC PARTS FOR GARAGE	432.92	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		163
10-00447	3	MISC PARTS FOR GARAGE	532.04	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		164

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
			1,224.53				
25043	03/03/10	RUTGE011 RUTGERS UNIVERSITY OF NJ					1719
09-04928	1	Energy & Conservation Strategy	10,000.00	G-02-40-700-400-009	Budget	63	
				ENERGY EFF&CONSERV BL GRANT-CHAPTER 159			
25044	03/03/10	SODON010 SODON ELECTRIC					1719
10-00176	2	MISC ELECTRICAL REPAIRS	160.20	0-01-26-290-100-201	Budget	128	
				PB&G MATERIALS & SUPPLIES			
10-00176	3	MISC ELECTRICAL REPAIRS	160.20	0-01-26-290-100-201	Budget	129	
				PB&G MATERIALS & SUPPLIES			
10-00176	4	MISC ELECTRICAL REPAIRS	160.20	0-01-26-290-100-201	Budget	130	
				PB&G MATERIALS & SUPPLIES			
10-00176	5	MISC ELECTRICAL REPAIRS	160.20	0-01-26-290-100-201	Budget	131	
				PB&G MATERIALS & SUPPLIES			
10-00176	6	MISC ELECTRICAL REPAIRS	160.20	0-01-26-290-100-201	Budget	132	
				PB&G MATERIALS & SUPPLIES			
10-00176	7	MISC ELECTRICAL REPAIRS	160.20	0-01-26-290-100-201	Budget	133	
				PB&G MATERIALS & SUPPLIES			
10-00176	8	MISC ELECTRICAL REPAIRS	166.10	0-01-26-290-100-201	Budget	134	
				PB&G MATERIALS & SUPPLIES			
10-00176	9	MISC ELECTRICAL REPAIRS	160.20	0-01-26-290-100-201	Budget	135	
				PB&G MATERIALS & SUPPLIES			
10-00176	10	MISC ELECTRICAL REPAIRS	160.20	0-01-26-290-100-201	Budget	136	
				PB&G MATERIALS & SUPPLIES			
10-00176	11	MISC ELECTRICAL REPAIRS	160.20	0-01-26-290-100-201	Budget	137	
				PB&G MATERIALS & SUPPLIES			
			1,607.90				
25045	03/03/10	STAND010 STANDARD AND POOR'S CORP.					1719
10-00349	1	Standing Order - Outlook	298.00	0-01-29-390-100-231	Budget	156	
				LIBRARY -BOOKS			
25046	03/03/10	TAYLO030 TAYLOR'S TOWING					1719
10-00453	2	MISC TOWING CHARGES	472.50	0-01-26-315-100-219	Budget	165	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
25047	03/03/10	TECHL010 TECH LOGIC CORPORATION					1719
09-05547	1	Security Tags	6,125.00	9-01-29-390-100-245	Budget	110	
				LIBRARY- AUTOMATION SERVICES			
09-05547	2	Tags - Shipping	200.00	9-01-29-390-100-245	Budget	111	
				LIBRARY- AUTOMATION SERVICES			
09-05547	3	Thermal Printer Paper	1,680.00	9-01-29-390-100-245	Budget	112	
				LIBRARY- AUTOMATION SERVICES			
09-05547	4	Thermal Printer Paper-Shipping	375.00	9-01-29-390-100-245	Budget	113	
				LIBRARY- AUTOMATION SERVICES			
			8,380.00				
25048	03/03/10	THOMS020 THOMSON GALE					1719
09-05156	10	Standing Order Books	300.00	9-01-29-390-100-231	Budget	72	
				LIBRARY -BOOKS			

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C	# Check Date Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
	PO #	Item Description				Contract	Ref Seq
	09-05156	11 Standing Order Books	533.34	9-01-29-390-100-231 LIBRARY -BOOKS	Budget		73
	09-05156	12 Standing Order Books	176.01	9-01-29-390-100-231 LIBRARY -BOOKS	Budget		74
	09-05156	13 Standing Order Books	149.04	9-01-29-390-100-231 LIBRARY -BOOKS	Budget		75
	09-05156	14 Standing Order Books	47.18	9-01-29-390-100-231 LIBRARY -BOOKS	Budget		76
	09-05156	15 Standing Order Books	67.40	9-01-29-390-100-231 LIBRARY -BOOKS	Budget		77
	09-05156	16 Standing Order Books	93.61	9-01-29-390-100-231 LIBRARY -BOOKS	Budget		78
	09-05156	17 Standing Order Books	77.86	9-01-29-390-100-231 LIBRARY -BOOKS	Budget		79
	09-05156	18 Standing Order Books	26.97	9-01-29-390-100-231 LIBRARY -BOOKS	Budget		80
	09-05156	19 Standing Order Books	26.97	9-01-29-390-100-231 LIBRARY -BOOKS	Budget		81
	09-05156	20 Standing Order Books	26.22	9-01-29-390-100-231 LIBRARY -BOOKS	Budget		82
	09-05156	21 Standing Order Books	24.72	9-01-29-390-100-231 LIBRARY -BOOKS	Budget		83
			----- 1,549.32				
25049	03/03/10	TOSHIO10 TOSHIBA BUSINESS SYSTEMS					1719
	09-02231	7 eStudio351C Copier Maintenance	427.94	9-01-29-390-100-280 LIBRARY SERVICE CONTRACTS	Budget		5
	10-00326	2 Copier Maintenance eStudio351C	118.80	0-01-29-390-100-280 LIBRARY SERVICE CONTRACTS	Budget		144
	10-00326	3 Copier Maintenance eStudio351C	118.80	0-01-29-390-100-280 LIBRARY SERVICE CONTRACTS	Budget		145
			----- 665.54				
25050	03/03/10	TREAS116 TREASURER,STATE OF NJ/1995 GT					1719
	10-01088	1 1995 CROYDON HALL 1331-93-032	9,327.48	0-01-45-940-200-328 DEBT SERVICE-GREEN TRUST LOAN	Budget		186
25051	03/03/10	TWO-ADS THE TWO RIVER TIMES					1719
	10-00019	11 2010 AD PUBLICATIONS	9.50	0-01-21-180-100-209 PLANNING-PRINTING & ADVERTISIN	Budget		124
25052	03/03/10	VELBA010 VELBA CONTRACTING					1719
	10-00467	2 SNOW PLOWING	6,000.00	0-01-26-290-101-280 SNOW- MISC CONTRACTUAL	Budget		166
	10-01092	1 OVERAGE 10-00467	3,940.00	0-01-26-290-101-280 SNOW- MISC CONTRACTUAL	Budget		190
			----- 9,940.00				
25053	03/03/10	VERIZ030 VERIZON CABS					1719
	10-00686	2 VERIZON CABS SVC.FEBRUARY 2010	528.26	0-01-31-440-200-270	Budget		174

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eck #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
PO #	Item	Description					

PBG-TELEPHONE							
25054	03/03/10	VISIT010 VISITING NURSE ASSOC. OF C.J.					1719
09-03850	1	FLU CLINIC - NURSES	720.00	9-01-27-330-100-245	Budget		39
				HEALTH-OTHER PROGRAMS			
09-04278	1	FLU CLINIC - NURSE	144.00	9-01-27-330-100-245	Budget		42
				HEALTH-OTHER PROGRAMS			

			864.00				
25055	03/03/10	XEROX040 XEROX CORP.					1719
10-00328	2	Copier Rental/Maintenance	194.11	0-01-29-390-100-280	Budget		146
				LIBRARY SERVICE CONTRACTS			
10-00328	3	Copier Rental/Maintenance	194.11	0-01-29-390-100-280	Budget		147
				LIBRARY SERVICE CONTRACTS			

			388.22				
25056	03/05/10	FLYNN010 FLYNN'S TREE SERVICE					1724
10-00755	2	SNOW PLOWING	3,000.00	T-03-56-802-470-000	Budget		3
				SPTRUST SNOW REMOVAL RESERVE			
10-01135	1	OVERAGE ON P.O. #10-00755	7,690.00	0-01-26-290-101-280	Budget		4
				SNOW- MISC CONTRACTUAL			

			10,690.00				
25057	03/05/10	JCPL 010 JCP & L					1724
10-00628	4	TRAFFIC LIGHTS FEBRUARY 2010	4,021.26	0-01-31-435-200-271	Budget		1
				STREET LIGHTS-ELECTRICITY			
10-00628	5	STREET LIGHTS FEBRUARY 2010	67,359.53	0-01-31-435-200-271	Budget		2
				STREET LIGHTS-ELECTRICITY			

			71,380.79				
25058	03/05/10	PRUDENT PRUDENTIAL RETIREMENT					1724
10-01136	1	SEAN BYRNES DCRP	5.00	0-01-20-110-100-101	Budget		5
				TOWNSHIP COMMITTEE SAL/WAGES			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	296	1	0.00	15,255,708.26
Direct Deposit:	0	0	0.00	0.00
Total:	296	1	0.00	15,255,708.26

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	296	1	0.00	15,255,708.26
Direct Deposit:	0	0	0.00	0.00
Total:	296	1	0.00	15,255,708.26

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Township of Middletown
Check Register By Check Date

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Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	14,399,461.62	0.00
	0-15	208,424.58	0.00
SWIM UTILITY	0-27	783.47	0.00
Year Total:		14,608,669.67	0.00
CURRENT FUND	9-01	191,019.42	0.00
	9-15	2,175.44	0.00
SWIM UTILITY	9-27	72.00	0.00
Year Total:		193,266.86	0.00
GENERAL CAPITAL	C-04	160,942.78	0.00
GRANT FUND	G-02	22,143.90	0.00
TRUST - OTHER	T-03	254,374.89	0.00
	T-18	6,416.35	0.00
	T-19	9,893.81	0.00
Year Total:		270,685.05	0.00
Total of All Funds:		15,255,708.26	0.00

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THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-2117

Deborah Ball, C.M.F.O.
Acting Chief Financial Officer
Assistant Director of Finance

Organized December 14, 1667
"Pride in Middletown"

MARCH 1, 2010

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2009	\$ 243,731.66
CURRENT ACCOUNT – 2010	23,158,779.81
SPECIAL TRUST ACCOUNT	108,164.00
CAPITAL ACCOUNT	99,610.90
DOG TAX ACCOUNT	4,848.13
COMM.DEV.GRANT ACCOUNT	2,150.00
GRANT FUND ACCOUNT	224.51
SWIMMING POOL – CURRENT	- 0 -
SWIMMING POOL – CAPITAL	- 0 -
GRAND TOTAL	\$ 23,617,509.01

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF MARCH 1, 2010.


ANTHONY MERCANTANTE
TOWNSHIP ADMINISTRATOR

02/18/10
13:37:58

Township of Middletown
Check Register By Check Date

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Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 02/06/10 to 02/18/10
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
CURRENT							
24633	02/09/10	ACCURIN ACCURINT					1690
10-00319	1	2010 MAINTENANCE CONTRACT	130.00	0-01-25-240-100-232	Budget	57	
				POLICE-EQUIPMENT MAINTENANCE			
24634	02/09/10	AIRHA010 AIRHANDLERS MECHANICAL SERVICE					1690
10-00184	2	JAN & FEB HVAC MAINT CONTRACT	2,393.75	0-01-26-310-100-259	Budget	27	
				PBG-MAINT OF TWP PROPERTY			
24635	02/09/10	ALL SHOR ALL SHORE GARAGE DOOR					1690
10-00165	2	EMER REPAIR TO GARAGE DOOR	787.50	0-01-26-290-100-201	Budget	15	
				PB&G MATERIALS & SUPPLIES			
24636	02/09/10	AMERIO80 AMERICAN HOSE & HYDRAULICS					1690
09-04226	3	MISC PARTS FOR HEAVY EQUIPMENT	700.00	9-01-26-315-100-219	Budget	4	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
24637	02/09/10	AMERIZ30 AMERICAN WATER SHARED SERVICES					1690
10-00302	2	Monthly Water SVC.JAN.2010	133.22	0-01-29-390-100-272	Budget	51	
				LIBRARY UTILITIES-WATER			
24638	02/09/10	ANTHONYD ANTHONY DELLATACOMA					1690
10-00493	1	COLLEGE TUITION REIMBURSEMENT	2,934.00	0-01-25-240-100-216	Budget	72	
				POLICE-COLLEGE COURSES			
10-00493	2	REGISTRATION	125.00	0-01-25-240-100-216	Budget	73	
				POLICE-COLLEGE COURSES			
10-00493	3	TEXTBOOKS	108.75	0-01-25-240-100-216	Budget	74	
				POLICE-COLLEGE COURSES			
			3,167.75				
24639	02/09/10	ATTW020 A T & T					1690
10-00330	2	MONTHLY LONG DISTANCE JAN.2010	73.01	0-01-31-440-200-271	Budget	60	
				UTILITIES-TELEPHONE-POLICE DEP			
24640	02/09/10	BAYSH070 BAYSHORE TASK FORCE					1690
10-00277	1	YEARLY OPERATIONAL DUES	2,000.00	0-01-25-240-100-208	Budget	46	
				POLICE-MISCELLANEOUS EXPENSES			
24641	02/09/10	BOARD010 BOARD OF EDUCATION					1690
10-00717	1	BAL.FROM 1/10/10 PER AGREEMENT	6,000,000.00	0-01-55-901-000-001	Budget	88	
				SCHOOL TAXES PAYABLE			
10-00717	2	ADVANCE 3/10/10 PER AGREEMENT	9,000,000.00	0-01-55-901-000-001	Budget	89	
				SCHOOL TAXES PAYABLE			
			15,000,000.00				
24642	02/09/10	CCTS TAX CCTS TAX LEIN I LLC					1690
10-00716	1	BLK. 171 LOT 39	300.00	T-03-56-860-123-008	Budget	87	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
TAX SALE PREMIUMS - 2008							
24643	02/09/10	CENTRAL1 CENTRAL JERSEY DISPOSAL					1690
09-04159	5	ADD'L UNITS CURB GARBAGE/BULK	1,495.92	9-15-26-305-000-280	Budget		3
				SWD CONTRACTUAL SERVICES			
24644	02/09/10	CHARLES CHARLES J. HIGGINS					1690
10-00489	1	COLLEGE TUITION REIMBURSEMENT	1,275.00	0-01-25-240-100-216	Budget		69
				POLICE-COLLEGE COURSES			
10-00489	2	TEXTBOOKS	155.50	0-01-25-240-100-216	Budget		70
				POLICE-COLLEGE COURSES			
10-00489	3	SHIPPING	11.58	0-01-25-240-100-216	Budget		71
				POLICE-COLLEGE COURSES			
			1,442.08				
24645	02/09/10	COMCAST COMCAST					1690
10-00332	2	FIRST AID/FIRE CABLE JAN.2010	48.04	0-01-31-440-200-271	Budget		61
				UTILITIES-TELEPHONE-POLICE DEP			
24646	02/09/10	DEFIN010 DEFINO CONTRACTING CO. INC.					1690
09-01424	3	ROAD RESURFACING BID 3/24/09	26,973.52	C-04-55-908-949-002	Budget		1
				RESURFACING OF VARIOUS ROADS			
24647	02/09/10	DETCO010 DETCON					1690
09-04433	2	REPAIRS TO CARDBOARD COMPACTOR	135.00	9-01-26-305-100-208	Budget		5
				RECYCLING-MISCELLANEOUS			
24648	02/09/10	GARDE020 GARDEN STATE FIRE & SECURITY					1690
10-00203	2	1ST QTR ALARM MONITORING	292.50	0-01-26-290-100-234	Budget		29
				PB&G-EQUIPMENT MAINTENANCE			
10-00203	3	1ST QTR ALARM MONITORING	52.50	0-01-26-290-100-234	Budget		30
				PB&G-EQUIPMENT MAINTENANCE			
10-00203	4	1ST QTR ALARM MONITORING	69.00	0-01-26-290-100-234	Budget		31
				PB&G-EQUIPMENT MAINTENANCE			
10-00203	5	1ST QTR ALARM MONITORING	224.25	0-01-26-290-100-234	Budget		32
				PB&G-EQUIPMENT MAINTENANCE			
10-00203	6	1ST QTR ALARM MONITORING	118.50	0-01-26-290-100-234	Budget		33
				PB&G-EQUIPMENT MAINTENANCE			
10-00203	7	1ST QTR ALARM MONITORING	114.00	0-01-26-290-100-234	Budget		34
				PB&G-EQUIPMENT MAINTENANCE			
10-00203	8	1ST QTR ALARM MONITORING	72.00	0-01-26-290-100-234	Budget		35
				PB&G-EQUIPMENT MAINTENANCE			
10-00203	9	1ST QTR ALARM MONITORING	342.00	0-01-26-290-100-234	Budget		36
				PB&G-EQUIPMENT MAINTENANCE			
10-00203	10	1ST QTR ALARM MONITORING	111.00	0-01-26-290-100-234	Budget		37
				PB&G-EQUIPMENT MAINTENANCE			
10-00203	11	1ST QTR ALARM MONITORING	388.50	0-01-26-290-100-234	Budget		38
				PB&G-EQUIPMENT MAINTENANCE			
10-00203	12	1ST QTR ALARM MONITORING	75.00	0-01-26-290-100-234	Budget		39
				PB&G-EQUIPMENT MAINTENANCE			
10-00203	13	1ST QTR ALARM MONITORING	109.50	0-01-26-290-100-234	Budget		40
				PB&G-EQUIPMENT MAINTENANCE			

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						Contract	Ref Seq
10-00204	2	MISC REPAIRS TO ALARM EQUIP	58.00	0-01-26-290-100-234 PB&G-EQUIPMENT MAINTENANCE	Budget		41
10-00204	3	MISC REPAIRS TO ALARM EQUIP	154.50	0-01-26-290-100-234 PB&G-EQUIPMENT MAINTENANCE	Budget		42
10-00204	4	MISC REPAIRS TO ALARM EQUIP	204.00	0-01-26-290-100-234 PB&G-EQUIPMENT MAINTENANCE	Budget		43
			----- 2,385.25				
24649	02/09/10	GARDE030 GARDEN STATE HIGHWAY PRODUCTS					1690
09-04716	3	MISC ROAD SIGNS	2,222.00	9-01-26-290-100-261 DPW-TRAFFIC/SIGN MATERIALS	Budget		6
09-04716	4	MISC ROAD SIGNS	762.00	9-01-26-290-100-261 DPW-TRAFFIC/SIGN MATERIALS	Budget		7
			----- 2,984.00				
24650	02/09/10	GARDE070 GARDEN STATE ROOFING & SIDING					1690
10-00168	2	MISC ROOFING REPAIRS	395.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		16
24651	02/09/10	GEORG010 GEORGE B TREVETT PLUMBING &					1690
10-00179	2	MISC PLUMBING REPAIRS	980.90	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		24
10-00179	3	MISC PLUMBING REPAIRS	155.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		25
			----- 1,135.90				
24652	02/09/10	JCPL 010 JCP & L					1690
10-00295	2	Elect.-Main,BAY,LIN JAN.2010	10,347.03	0-01-29-390-100-271 LIBRARY UTILITIES-ELECTRICITY	Budget		49
10-00583	1	Utility Bills JANUARY 2010	23.30	0-01-25-252-100-232 EMERG MGMT-ALARM MAINTENANCE	Budget		77
10-00711	1	ELEC.SVCS. NOV.-DEC. 2009	47.71	T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEE	Budget		79
10-00711	2	ELEC.SVCS. DEC.22-JAN.20,2010	61.29	T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEE	Budget		80
			----- 10,479.33				
24653	02/09/10	JOHNN010 JOHNNY ON THE SPOT					1690
10-00325	2	MONTHLY PORTAJOHNS FEES	68.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		59
24654	02/09/10	JOSEPHMO JOSEPH MOORE					1690
10-00712	1	BLK. 622 LOT 3.01	2,622.64	0-01-55-903-000-001 Refund Tax Overpayments	Budget		81
55	02/09/10	LLOYDS LLOYD'S REPAIR SERVICE					1690
10-00400	1	JOHN DEET TRACTOR SERVICE	37.42	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		68

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
24656	02/09/10	MARINAD MARINA DINER					1690
10-00719	1	PRISONER MEALS JULY/AUG.2009	69.55	9-01-25-280-100-228	Budget	94	
				POLICE-JAIL OPERATIONS			
24657	02/09/10	MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY					1690
09-02230	6	Quarterly Sewer Bills	924.56	9-01-29-390-100-275	Budget	2	
				LIBRARY UTILITIES-SEWER			
10-00294	2	Sewer Service -JAN/FEB/MAR.10	70.00	0-01-29-390-100-275	Budget	48	
				LIBRARY UTILITIES-SEWER			
			994.56				
24658	02/09/10	MONCT030 MON. CTY. JUVENILE OFF. ASSOC.					1690
10-00323	1	2010 MEMBERSHIP DUES	50.00	0-01-25-240-100-208	Budget	58	
				POLICE-MISCELLANEOUS EXPENSES			
24659	02/09/10	MONMO020 MONMOUTH BUILDING CENTER					1690
10-00172	2	MISC BUILDING MATERIALS	16.06	0-01-26-290-100-201	Budget	17	
				PB&G MATERIALS & SUPPLIES			
10-00172	3	MISC BUILDING MATERIALS	39.19	0-01-26-290-100-201	Budget	18	
				PB&G MATERIALS & SUPPLIES			
10-00172	4	MISC BUILDING MATERIALS	72.96	0-01-26-290-100-201	Budget	19	
				PB&G MATERIALS & SUPPLIES			
10-00172	5	MISC BUILDING MATERIALS	13.95	0-01-26-290-100-201	Budget	20	
				PB&G MATERIALS & SUPPLIES			
10-00172	6	MISC BUILDING MATERIALS	77.98	0-01-26-290-100-201	Budget	21	
				PB&G MATERIALS & SUPPLIES			
10-00172	7	MISC BUILDING MATERIALS	55.20	0-01-26-290-100-201	Budget	22	
				PB&G MATERIALS & SUPPLIES			
			275.34				
24660	02/09/10	MONMO170 MONMOUTH CTY TREASURER					1690
10-00196	2	USE OF RECLAMATION CENTER	292.84	0-01-26-305-100-810	Budget	28	
				RECYCLING-TIPPING FEES/CONTAIN			
24661	02/09/10	NJLEA010 NJ LEAGUE OF MUNICIPALITIES					1690
10-00591	1	DUES 2010	3,752.00	0-01-20-120-100-205	Budget	78	
				TWP CLERK-DUES/SUBSCRIPTIONS			
24662	02/09/10	NJNAT010 NJ NATURAL GAS CO.					1690
10-00304	2	Gas SVC.-Main&Bayshore JAN.10	4,062.58	0-01-29-390-100-273	Budget	52	
				LIBRARY UTILITIES-GAS			
24663	02/09/10	PEDRO010 PEDRONI FUEL					1690
10-00268	3	GASOLINE DELIVERY	18,096.50	0-01-31-460-200-276	Budget	45	
				UTILITIES-MOTOR FUELS-DPW			
24664	02/09/10	PLYMOUTH PLYMOUTH PARK TAX SERVICES LLC					1690
10-00715	1	BLK. 307 LOT 3	10,000.00	T-03-56-860-123-008	Budget	86	
				TAX SALE PREMIUMS - 2008			
24665	02/09/10	PRUDENT PRUDENTIAL RETIREMENT					1690

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#		Item Description					Ref Seq
10-00713		1 EMPLOYERS SHARE OF DCRP	5.00	0-01-20-110-100-101	Budget		82
				TOWNSHIP COMMITTEE SAL/WAGES			
10-00713		2 EMPLOYERS SHARE OF DCRP	1.40	0-01-20-110-100-101	Budget		83
				TOWNSHIP COMMITTEE SAL/WAGES			
10-00713		3 EMPLOYERS SHARE OF DCRP	1.40	0-01-20-110-100-101	Budget		84
				TOWNSHIP COMMITTEE SAL/WAGES			
			7.80				
24666	02/09/10	QUALC010 QUALCARE, INC.					1690
10-00314		7 PPO Health Claims -FEB. 2010	10,517.50	0-01-23-220-100-221	Budget		53
				INSURANCE-ACCIDENT/HEALTH CLAI			
10-00314		8 PPO Health Claims -FEB. 2010	6,675.50	0-01-23-220-100-221	Budget		54
				INSURANCE-ACCIDENT/HEALTH CLAI			
10-00314		9 PPO Health Claims -FEB. 2010	197.50	0-01-23-220-100-221	Budget		55
				INSURANCE-ACCIDENT/HEALTH CLAI			
10-00314		10 HMO Claims - FEB.2010	2,073.55	0-01-23-220-100-224	Budget		56
				INSURANCE - HMO PREMIUMS			
			19,464.05				
24667	02/09/10	SCOLE010 SCOLE FLOORSHINE INDUSTRIES					1690
10-00174		2 MISC JANITORIAL SUPPLIES	321.56	0-01-26-290-100-201	Budget		23
				PB&G MATERIALS & SUPPLIES			
24668	02/09/10	SODON010 SODON ELECTRIC					1690
10-00343		2 TRAFFIC LIGHT REPAIRS	669.67	0-01-25-240-100-233	Budget		62
				POLICE-MAINT OF TRAFFIC LIGHTS			
10-00343		3 TRAFFIC LIGHT REPAIRS	295.70	0-01-25-240-100-233	Budget		63
				POLICE-MAINT OF TRAFFIC LIGHTS			
			965.37				
24669	02/09/10	STULT010 STULTZ FUEL CO.					1690
10-00718		1 FUEL OIL DELIVERY FOR FIRE	1,446.17	9-01-31-460-200-278	Budget		90
				UTILITIES-DIESEL FUEL-FIRE AIR			
10-00718		2 DIESEL FUEL DELIVERY FOR FIRE	603.40	9-01-31-460-200-278	Budget		91
				UTILITIES-DIESEL FUEL-FIRE AIR			
10-00718		3 DIESEL FUEL DELIVERY FOR FIRE	868.55	9-01-31-460-200-278	Budget		92
				UTILITIES-DIESEL FUEL-FIRE AIR			
10-00718		4 DIESEL FUEL DELIVERY FOR FIRE	94.55	9-01-31-460-200-278	Budget		93
				UTILITIES-DIESEL FUEL-FIRE AIR			
			3,012.67				
24670	02/09/10	SUNTR001 SUNTRUST MORTGAGE					1690
10-00714		1 BLK. 563 LOT 18	344.16	0-01-55-903-000-001	Budget		85
				Refund Tax Overpayments			
09-05442	02/09/10	TOTAL FI TOTAL FIRE GROUP					1690
09-05442		1 LTO- 34FO TAILS WHITE	953.08	9-01-25-265-100-202	Budget		8
				FIRE-EQUIPMENT PURCHASE			
09-05442		2 BPR-34FO PANTS WHITE	647.47	9-01-25-265-100-202	Budget		9

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FIRE-EQUIPMENT PURCHASE							
			1,600.55				

24672	02/09/10	TWO-ADS THE TWO RIVER TIMES					1690
10-00019	2	2010 AD PUBLICATIONS	13.68	0-01-21-180-100-209	Budget		10
				PLANNING-PRINTING & ADVERTISING			
10-00019	3	2010 AD PUBLICATIONS	13.68	0-01-21-180-100-209	Budget		11
				PLANNING-PRINTING & ADVERTISING			
10-00019	4	2010 AD PUBLICATIONS	23.20	0-01-21-180-100-209	Budget		12
				PLANNING-PRINTING & ADVERTISING			
10-00019	5	2010 AD PUBLICATIONS	9.12	0-01-21-180-100-209	Budget		13
				PLANNING-PRINTING & ADVERTISING			
10-00019	6	2010 AD PUBLICATIONS	7.60	0-01-21-180-100-209	Budget		14
				PLANNING-PRINTING & ADVERTISING			
			67.28				

24673	02/09/10	VERIBUSI VERIZON BUSINESS FIOS					1690
10-00264	2	VERUZIB FIOS CHARGESJAN/FEB.10	139.99	0-01-31-440-200-270	Budget		44
				PBG-TELEPHONE			

24674	02/09/10	VERIZ010 VERIZON					1690
10-00291	2	Local Svc.Courtroom JAN. 2010	180.66	0-01-43-490-100-201	Budget		47
				COURT-MATERIALS & SUPPLIES			
10-00297	2	Monthly Internet Access JAN.10	1,050.00	0-01-29-390-100-284	Budget		50
				TELECOMM-INTERNET (FORMERLY NEW SVS)			
10-00495	1	Utility bills FEBRUARY 2010	27.42	0-01-25-252-100-232	Budget		75
				EMERG MGMT-ALARM MAINTENANCE			
10-00495	2	Utility bills JANUARY 2010	27.24	0-01-25-252-100-232	Budget		76
				EMERG MGMT-ALARM MAINTENANCE			
			1,285.32				

24675	02/09/10	VERIZ030 VERIZON CABS					1690
10-00345	2	2010 RADIO TOWER JANUARY 2010	825.36	0-01-31-440-200-271	Budget		64
				UTILITIES-TELEPHONE-POLICE DEP			
10-00345	3	2010 RADIO TOWER JANUARY 2010	422.42	0-01-31-440-200-271	Budget		65
				UTILITIES-TELEPHONE-POLICE DEP			
10-00345	4	2010 RADIO TOWER FEBRUARY 2010	838.59	0-01-31-440-200-271	Budget		66
				UTILITIES-TELEPHONE-POLICE DEP			
10-00345	5	2010 RADIO TOWER FEBRUARY 2010	429.19	0-01-31-440-200-271	Budget		67
				UTILITIES-TELEPHONE-POLICE DEP			
			2,515.56				

24676	02/09/10	WARSH010 WARSHAUER ELECTRIC					1690
10-00181	2	MISC ELECTRICAL SUPPLIES	110.52	0-01-26-290-100-201	Budget		26
				PB&G MATERIALS & SUPPLIES			

24677	02/16/10	DELLC010 DELL COMPUTERS					1691
09-05432	1	OPTIPLEX 360 DESKTOP	1,168.00	9-01-25-240-100-202	Budget		3
				POLICE-EQUIPMENT PURCHASE			

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						Contract	Ref Seq
24678	02/16/10	DELTA010 DELTA DENTAL PLAN OF NJ INC.					1691
10-00307	3	DENTAL INS. CLAIMS 2/1-2/28/10	27,029.54	0-01-23-220-100-223	Budget		11
				INSURANCE - DENTAL PLAN CLAIMS			
24679	02/16/10	EMST0010 EMS TODAY 2010					1691
10-00720	1	GOLD PASSES FOR JEMS	4,395.00	0-01-25-260-100-204	Budget		22
				FIRST AID TRAVEL & CONFERENCE			
24680	02/16/10	JASON020 JASON GREENSPAN					1691
10-00691	1	APA National Conference	720.00	0-01-21-180-100-204	Budget		21
				PLANNING-TRAVEL & CONFERENCES			
24681	02/16/10	JCPL 010 JCP & L					1691
10-00583	2	Utility Bills JANUARY 2010	13.73	0-01-25-252-100-232	Budget		15
				EMERG MGMT-ALARM MAINTENANCE			
24682	02/16/10	MICHA241 MICHAEL D. PUGLIESE, ESQ.					1691
10-00288	1	Substitute Judge 1/20/10	500.00	0-01-43-490-100-221	Budget		9
				COURT-PROFESSIONAL FEES			
24683	02/16/10	MIDDL150 MIDDLETOWN SEWERAGE AUTHORITY					1691
09-01005	3	3RD.QUARTER 2009 FIRE ACADEMY	140.00	9-01-31-455-200-275	Budget		1
				FIRE ACADEMY - SEWER			
24684	02/16/10	MOTOR010 MOTOR VEHICLE COMMISSION					1691
10-00596	1	Online Access Program	150.00	T-03-56-802-440-000	Budget		16
				SPTRUST-SELF INSURANCE RIDER			
24685	02/16/10	NANCY GE NANCY GEIGER					1691
10-00681	1	LIFE INSURANCE BENEFIT	5,000.00	T-03-56-802-440-000	Budget		20
				SPTRUST-SELF INSURANCE RIDER			
24686	02/16/10	NEWJERSH NEW JERSEY HOMICIDE ASSOC.					1691
10-00499	1	2010 ACTIVE MEMBER DUES	50.00	0-01-25-240-100-208	Budget		14
				POLICE-MISCELLANEOUS EXPENSES			
24687	02/16/10	NJAPZ010 NJ ASSOC. OF PLANNING & ZONING					1691
10-00484	1	Dues Debra Yuro	45.00	0-01-21-180-100-205	Budget		13
				PLANNING-DUES & SUBSCRIPTIONS			
24688	02/16/10	NJFIR010 NJ FIRE EQUIPMENT COMPANY					1691
09-05369	1	FIRE HOOKS UNLIMITED - THE	705.60	9-01-25-265-100-202	Budget		2
				FIRE-EQUIPMENT PURCHASE			
24689	02/16/10	NJNAT010 NJ NATURAL GAS CO.					1691
10-00258	2	NATURAL GAS SVCS. JANUARY 2010	38,527.25	0-01-31-446-200-272	Budget		5
				PBG-NATURAL GAS			
90	02/16/10	TWPOF010 TWP.OF MIDD/QUALCARE					1691
10-00239	6	Health Claims FEB.5,2010	131,444.98	0-01-23-220-100-222	Budget		4
				INSURANCE-EMPLOYEE HEALTH ACCI			
10-00663	2	HMO HEALTH CLAIMS 2/5/10	4,181.74	0-01-23-220-100-224	Budget		17

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #		Description				Ref Seq	
10-00663	3	HMO HEALTH CLAIMS 1/8-1/29/10	44,176.83	INSURANCE - HMO PREMIUMS 0-01-23-220-100-224	Budget		18
10-00663	5	HMO HEALTH CLAIMS DEC.2009	16,848.11	INSURANCE - HMO PREMIUMS T-03-56-802-440-000 SPTRUST-SELF INSURANCE RIDER	Budget		19

			196,651.66				
24691	02/16/10	VERIZ010 VERIZON					1691
10-00301	2	Monthly Phone SVC.JANUARY 2010	1,862.92	0-01-29-390-100-270 LIBRARY UTILITIES-TELEPHONE	Budget		10
10-00344	2	MONTHLY SVCS. JANUARY 2010	620.13	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget		12

			2,483.05				
24692	02/16/10	VERIZ030 VERIZON CABS					1691
10-00263	4	VERUZIB CABS SVC.JAN.2010	528.26	0-01-31-440-200-270 PBG-TELEPHONE	Budget		6
10-00263	5	VERUZIB CABS SVC.JAN.2010	429.19	0-01-31-440-200-270 PBG-TELEPHONE	Budget		7
10-00263	6	VERUZIB CABS SVC.JAN.2010	343.37	0-01-31-440-200-270 PBG-TELEPHONE	Budget		8

			1,300.82				
24693	02/16/10	COUNT080 TREASURER,CTY. OF MONMOUTH					1692
10-00765	1	OPEN SPACE TAXES FEBRUARY 2010	474,791.34	0-01-55-901-000-003 COUNTY OPEN SPACE TAXES PAYABL	Budget		1
24694	02/16/10	COUNT080 TREASURER,CTY. OF MONMOUTH					1693
10-00766	1	COUNTY TAXES DUE FEBRUARY 2010	7,232,033.96	0-01-55-901-000-002 COUNTY TAXES PAYABLE	Budget		1
24695	02/16/10	COUNT080 TREASURER,CTY. OF MONMOUTH					1694
10-00767	1	ADDED/OMITTED COUNTY FEB. 2010	83,634.37	0-01-55-901-000-002 COUNTY TAXES PAYABLE	Budget		1
24696	02/16/10	COUNT080 TREASURER,CTY. OF MONMOUTH					1695
10-00768	1	ADDED/OMITTED OPEN SPACE FEB.	5,617.04	0-01-55-901-000-003 COUNTY OPEN SPACE TAXES PAYABL	Budget		1
24697	02/16/10	ACS FIRE A.C.S. FIREHOUSE SOLUTIONS					1696
09-05037	1	FIREHOUSE SOFTWARE NFIRS	6,495.00	9-01-25-265-100-330 FIRE-SPECIAL SERVICES	Budget		18
09-05037	2	FIREHOUSE SOFTWARE ADDITIONAL	5,980.00	9-01-25-265-100-330 FIRE-SPECIAL SERVICES	Budget		19
09-05037	3	ANNUAL MAINTENANCE FOR	1,700.00	9-01-25-265-100-330 FIRE-SPECIAL SERVICES	Budget		20
09-05037	4	ANNUAL MAINTENANCE FOR	1,000.00	9-01-25-265-100-330 FIRE-SPECIAL SERVICES	Budget		21

			15,175.00				

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24698	02/16/10	ADAM COL ADAM COLFER					1696
10-00490	1	COLLEGE TUITION REIMBURSEMENT	1,758.20	0-01-25-240-100-216	Budget		63
				POLICE-COLLEGE COURSES			
10-00490	2	TEXTBOOKS	114.98	0-01-25-240-100-216	Budget		64
				POLICE-COLLEGE COURSES			

			1,873.18				
24699	02/16/10	ADP INC ADP, INC.					1696
10-00139	2	TIME CLOCKS	280.09	0-01-28-370-100-280	Budget		37
				PARKS-MISC. CONTRACTUAL			
24700	02/16/10	ADVAN ADVANCED H2O SOLUTIONS					1696
09-04536	1	ANNUAL FILTER CHANGE & COOLER	99.99	9-01-25-265-100-267	Budget		5
				FIRE-ACADEMY MATERIALS			
24701	02/16/10	ADVAN030 ADVANCED AIR SYSTEMS LLC					1696
10-00385	2	PARTS/REPAIRS - AIR COMPRESSOR	611.95	0-01-26-315-100-210	Budget		61
				DPW - AUTO MAINTENANCE			
24702	02/16/10	ALFRED88 ALFRED D'SOUZA					1696
10-00769	1	REFUND CLAYANIMATION CLASS	99.00	T-03-56-802-200-001	Budget		112
				SP TRUST- GREEN ACRES			
24703	02/16/10	ALLAM030 ALL AMERICAN PRINT & COPY					1696
10-00017	1	BUSINESS CARDS-RENEE FROTTON	40.05	0-01-20-150-100-201	Budget		35
				ASSESSOR-MATERIALS & SUPPLIES			
24704	02/16/10	ALLIE020 ALLIED FIRE AND SAFETY EQUIP.					1696
09-03758	3	FIRE EXTINGUISHER MAINTENANCE	557.75	9-01-25-265-100-267	Budget		4
				FIRE-ACADEMY MATERIALS			
24705	02/16/10	ALLIED08 ALLIED OIL, LLC					1696
10-00265	2	DIESEL FUEL FOR COMPOST SITE	566.79	0-01-31-460-200-276	Budget		55
				UTILITIES-MOTOR FUELS-DPW			
24706	02/16/10	ANNMAN88 ANN MARIE NORTON					1696
10-00770	1	REFUND JR.ENGINEERING CLASS	99.00	T-03-56-802-200-001	Budget		113
				SP TRUST- GREEN ACRES			
10-00770	2	LESS PROCESSING FEE	5.00	T-03-56-802-200-001	Budget		114
				SP TRUST- GREEN ACRES			

			94.00				
24707	02/16/10	APPLEBAC APPLEBACK					1696
09-01162	4	2009 INSTRUCTOR & STUDENT	500.40	9-01-25-265-100-267	Budget		1
				FIRE-ACADEMY MATERIALS			
09-03116	4	2009 FIREFIGHTER 1 RECRUIT	706.60	9-01-25-265-100-267	Budget		3
				FIRE-ACADEMY MATERIALS			

			1,207.00				

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						Contract	Ref Seq
24708	02/16/10	ATLAN011 ATLANTIC OFFICE SYSTEMS					1696
10-00290	1	Copy Maintenance	990.00	0-01-43-490-100-202 COURT-EQUIPMENT PURCHASE	Budget	57	
24709	02/16/10	AVAYA010 AVAYA INC. DEUTSCHE BANK					1696
10-00692	1	phone switch main	1,832.48	0-01-31-440-200-270 PBG-TELEPHONE	Budget	68	
24710	02/16/10	COMPU020 COMPUTER TOTS					1696
10-00206	2	COMPUTER INSTRUCTION	1,000.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	54	
10-00771	1	OVERAGE ON P.O. #10-00206	190.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	115	
			1,190.00				
24711	02/16/10	COUNTRY COUNTRY CLEAN					1696
10-00163	2	CLEAR LINER BAGS	28.10	0-01-26-305-100-208 RECYCLING-MISCELLANEOUS	Budget	44	
24712	02/16/10	CREST010 CRESTLINE COMPANY INC.					1696
09-05377	1	EMPLOYEE SVC PINS - POLICE	242.46	9-01-25-240-100-208 POLICE-MISCELLANEOUS EXPENSES	Budget	29	
09-05377	2	EMPLOYEE SVC PINS - DPW	242.45	9-01-26-290-100-207 DPW-MISCELLANEOUS EXPENSES	Budget	30	
09-05377	3	EMPLOYEE SVC PINS - PARKS	242.45	9-01-28-370-100-208 PARKS-MISCELLANEOUS EXPENSES	Budget	31	
09-05377	4	EMPLOYEE SVC PINS - LIBRARY	242.45	9-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget	32	
			969.81				
24713	02/16/10	CROWN010 CROWN TIRE MART					1696
10-00370	2	TIRE REPAIRS, F/E ALIGNMENTS	130.00	0-01-26-315-100-231 DPW-TIRES	Budget	59	
10-00370	3	TIRE REPAIRS, F/E ALIGNMENTS	29.95	0-01-26-315-100-231 DPW-TIRES	Budget	60	
			159.95				
24714	02/16/10	DON ANTH DON ANTHONY					1696
10-00137	2	ENTERTAINMENT SR CENTER	125.00	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget	36	
24715	02/16/10	FOODT020 FOODTOWN OF PORT MONMOUTH					1696
10-00552	2	SUPPLIES TKBR	68.04	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget	65	
24716	02/16/10	GRACE030 GRACE MOSCHBERGER					1696
10-00772	1	REFUND CLAYANIMATION CLASS	99.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	116	
24717	02/16/10	JENNIF77 JENNIFER OTERI					1696

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Check #		Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
Check #	Item		Description				Contract	Ref Seq
10-00773	1		REFUND CLAYANIMATION CLASS	135.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		117
24718	02/16/10	KOTUR001	KOTURO-RUGGIERO, GEN. CONTRACTOR					1696
10-00480	1		Additional work order L.Wilso	2,150.00	T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE	Budget		62
24719	02/16/10	MARPA020	MARPAL CO.					1696
10-00192	2		CONTAINER AT BODMAN PARK	872.23	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		45
24720	02/16/10	MARVAW99	MARVA WILSON					1696
10-00774	1		REFUND TEEN SKI TRIPS	147.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		118
10-00774	2		LESS PROCESSING FEE	5.00-	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		119
				----- 142.00				
24721	02/16/10	MARYE010	MARY ELLEN CONNELLY					1696
10-00148	2		COMPUTER INSTRUCTION	450.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		41
22	02/16/10	MAZZA010	MAZZA					1696
10-00193	2		DISPOSAL OF BULKY WASTE	120.90	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		46
10-00193	3		DISPOSAL OF BULKY WASTE	291.09	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		47
				----- 411.99				
24723	02/16/10	MONMO050	MONMOUTH COUNTY ASSESORS ASSOC					1696
10-00700	1		Dues for Heck, Frotton, Carroll	350.00	0-01-20-150-100-205 ASSESSOR-DUES & SUBSCRIPTIONS	Budget		70
24724	02/16/10	MOTOR020	MOTOROLA INC. C/O ALLCOMM TECH					1696
09-04953	1		PM1500 VHF PROFESSIONAL SERIES	1,748.10	9-01-25-265-100-334 FIRE-POLICE	Budget		15
09-05581	2		Motorola radios for shuttles	2,159.04	9-01-42-101-202-232 INTRCLCL AGRMNT MON CTY SHUTTLE BUS MAINT	Budget		33
				----- 3,907.14				
24725	02/16/10	NJFIR010	NJ FIRE EQUIPMENT COMPANY					1696
09-05370	1		ZICO-ZIAMATIC 2045 QUIC-BRIDGE	996.80	9-01-25-265-100-202 FIRE-EQUIPMENT PURCHASE	Budget		26
09-05370	2		ZICO-ZIAMATIC SOLID ONE-PIECE	1,098.31	9-01-25-265-100-202 FIRE-EQUIPMENT PURCHASE	Budget		27
09-05370	3		KOCHEK CO. INC. KE-L30 DEGREE	631.76	9-01-25-265-100-202 FIRE-EQUIPMENT PURCHASE	Budget		28
				----- 2,726.87				

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PO #	Item	Description				Ref Seq	
24726	02/16/10	RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES					1696
10-00299	1	MMC Clerk Credits	177.00	0-01-20-120-100-204 TWP CLERK-TRAVEL & CONFERENCE	Budget	58	
24727	02/16/10	SCH00010 SCHOOL SPECIALTY					1696
09-05224	2	Hillside rec center supplies	206.31	9-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget	23	
09-05224	3	Hillside rec center supplies	41.98	9-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget	24	
			248.29				
24728	02/16/10	SEELY010 SEELY EQUIPMENT AND SUPPLY CO.					1696
09-05592	3	REPAIRS / TRACTOR	384.47	9-01-28-370-100-232 PARKS-EQUIPMENT MAINTENANCE	Budget	34	
24729	02/16/10	SHAR0010 SHARON CHESSMAN					1696
10-00149	2	YOGA INSTRUCTION	300.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	42	
10-00149	3	YOGA INSTRUCTION	300.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	43	
			600.00				
24730	02/16/10	SODON010 SODON ELECTRIC					1696
09-01600	6	Emergency repairs	222.50	9-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget	2	
09-04907	2	emergency repairs various park	133.50	9-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget	7	
09-04907	3	emergency repairs various park	133.50	9-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget	8	
09-04907	4	emergency repairs various park	133.50	9-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget	9	
09-04907	5	emergency repairs various park	199.50	9-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget	10	
09-05001	2	various park/emergency repairs	936.98	9-01-28-370-100-244 PARKS-PROGRAM SUPPLIES	Budget	16	
09-05001	3	various park/emergency repairs	730.00	9-01-28-370-100-244 PARKS-PROGRAM SUPPLIES	Budget	17	
10-00775	1	OVERAGE ON P.O. #09-04907	182.75	9-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget	120	
			2,672.23				
24731	02/16/10	SUPRE010 SAMR, INC.					1696
10-00195	2	USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	48	
10-00195	3	USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	49	
10-00195	4	USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	50	
10-00195	5	USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	51	

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						Contract	Ref Seq
10-00195	6	USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810	Budget		52
				RECYCLING-TIPPING FEES/CONTAIN			
10-00195	7	USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810	Budget		53
				RECYCLING-TIPPING FEES/CONTAIN			
			2,100.00				
24732	02/16/10	SWANT010 SWANTON FUEL OIL CO-INC.					1696
10-00270	2	DIESEL FUEL FOR GENERATORS	356.76	0-01-31-460-200-276	Budget		56
				UTILITIES-MOTOR FUELS-DPW			
24733	02/16/10	THESUPPL THE SUPPLY CACHE, INC.					1696
09-04918	1	SAFETY GEAR FOR FIRE PREV.	132.00	9-01-25-265-101-202	Budget		11
				UNIFORM FIRE SAFETY - EQUIP. P			
09-04918	2	SAFETY GEAR FOR FIRE PREV.	163.00	9-01-25-265-101-202	Budget		12
				UNIFORM FIRE SAFETY - EQUIP. P			
09-04918	3	SAFETY GEAR FOR FIRE PREV.	95.00	9-01-25-265-101-202	Budget		13
				UNIFORM FIRE SAFETY - EQUIP. P			
09-04919	1	PANTS-SHIRT-GLOVES FIRE PREV.	346.75	9-01-25-265-101-208	Budget		14
				UNIFORM FIRE SAFETY-MISCELLANEOUS			
			736.75				
34	02/16/10	TMAS 010 T & M ASSOCIATES					1696
10-00730	1	MIPB-R3572	73.50	T-03-56-862-502-009	Budget		71
				REID, JAMES 09-403 B835 L17.01 POOL			
10-00730	2	MIDD-07700	214.21	T-03-56-802-330-000	Budget		72
				SPECIAL TRUST-SALE OF RECYCLAB			
10-00730	3	MIDD-G0915 GRADING REVIEWS	1,090.90	T-03-56-802-361-000	Budget		73
				SPTRUST-GRADING PLAN REVIEW FE			
10-00730	4	MIDD-11790	116.08	T-03-56-862-121-980	Budget		74
				MJ EAGEN/CROSBY B564L9.01 BOA			
10-00730	5	MIDD-12280	80.00	T-03-56-864-163-970	Budget		75
				RITE AID CORP BL646L8-11 BOA			
10-00730	6	MIDD-13503	930.05	T-03-56-863-196-000	Budget		76
				OAK HILL ACADEMY 2003-204 COM			
10-00730	7	MIDD-13504	649.72	T-03-56-864-519-009	Budget		77
				OAK HILL ACADEMY SCIENC 2008-202 PROV004			
10-00730	8	MIDD-14270	331.30	T-03-56-864-146-000	Budget		78
				EMAD ELGOHAIL S/P 2001-207 poo			
10-00730	9	MIDD-14280	192.75	T-03-56-864-144-000	Budget		79
				AMBOY NATIONAL BANK POOL			
10-00730	10	MIDD-14480	1,453.25	T-03-56-862-108-000	Budget		80
				FERRARO BLD02-400 W. FRONT SOV			
10-00730	11	MIDD-14620	5,914.62	T-03-56-862-146-007	Budget		81
				KARA@ NAVESINK-DORNACH-MAPLEWOOD COMM836			
10-00730	12	MIDD-15090	557.85	T-03-56-864-160-000	Budget		82
				VENTURE ASSOC 4573 COMM			
10-00730	13	MIDD-15340	430.66	T-03-56-862-123-000	Budget		83
				ROSA, DAN 2003-405 COMM 707			
10-00730	14	MIDD-15450	2,798.44	T-03-56-864-214-007	Budget		84
				MEDICAL HEALTH CENTER PROV002 2004.200			
10-00730	15	MIDD-15510	68.25	T-03-56-862-130-000	Budget		85

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PO #	Item	Description					Ref Seq
10-00730	16	MIDD-15911	6,031.30	NAVESINK COUNTRY CLUB COMM 2004-404 T-03-56-864-221-008 Budget			86
10-00730	17	MIDD-16150	671.85	HARMONY AT MIDDLETOWN 05-200 COMM 839 T-03-56-864-187-000 Budget			87
10-00730	18	MIDD-16210	466.97	ST MARY'S CHURCH 2005-208 COMM x750 T-03-56-864-189-000 Budget			88
10-00730	19	MIDD-16470	1,927.51	S. MARKELL(WOBITO)2005-209COMM T-03-56-864-197-006 Budget			89
10-00730	20	MIDD-16660	1,255.00	Foss,SanFil&Milne,Ibrah/Lincroft Comm825 T-03-56-864-234-008 Budget			90
10-00730	21	MIDD-16990	1,396.97	RT 36 MIDDLETOWN BROWN BL517L3-8 INV SAV T-03-56-864-212-007 Budget			91
10-00730	22	MIDD-17120	788.61	WAWA INC. 2007-204 COMM 827 T-03-56-864-239-009 Budget			92
10-00730	23	MIDD-17210	3,489.42	WADE RAY ASSOCIATES (BOA) 08-200 COMM848 T-03-56-864-231-008 Budget			93
10-00730	24	MIPB-R4622	4,843.28	JP MORGAN CHASE BANK 08-205 COMM T-03-56-864-512-009 Budget			94
10-00730	25	MIPB-R6391	405.57	KARA@NAV 09-209 B729/746 L19-29 COMM0811 T-03-56-864-193-006 Budget			95
10-00730	26	MIPB-R6751	295.10	MCCABE, MARYBETH 05-215 POOL T-03-56-864-244-009 Budget			96
10-00730	27	MIPB-R7151	1,470.37	LINCROFT PRESYTERIAN CH 2009-201 POOL T-03-56-864-504-009 Budget			97
10-00730	28	MIPB-R7210	857.25	HUMAR REALTY PB2009-206 NEW COMM 854 T-03-56-864-231-008 Budget			98
10-00730	29	MIPB-R7291	1,373.50	JP MORGAN CHASE BANK 08-205 COMM T-03-56-864-523-009 Budget			99
10-00730	30	MIPB-R7310	1.43	MEADOWVIEW VILLAS PB2009-212 POOL T-03-56-864-238-008 Budget			100
10-00730	31	MIPB-R7340	73.83	NORWOOD AUTO PARTS 08-209 POOL T-03-56-862-149-009 Budget			101
10-00730	32	MIPB-R7350	125.37	BROWNE LTD ELIZABETH PRINCIPE POOL09-400 T-03-56-864-242-009 Budget			102
10-00730	33	MIPB-R7370	73.50	LASALLE LINCROFT (CBA) 2009-202 COMM853 T-03-56-863-500-009 Budget			103
10-00730	34	MIPB-R7380	1,081.22	YEKEL, GARY & ALICE NEW PB09-101 POOL T-03-56-864-506-009 Budget			104
10-00730	35	MIPB-R7390	404.25	NEW HORIZON ELECTRIC CO PB2009-207 POOL T-03-56-862-500-009 Budget			105
10-00730	36	MIPB-R7400	698.25	MALUS LANE PROP(OAK HILL)PB09-401 COM803 T-03-56-864-511-009 Budget			106
10-00730	37	MIPB-R7410	656.50	RED OAK SCHOOL LLC 09-208 B646 L29 POOL T-03-56-863-501-009 Budget			107
10-00730	38	MIPB-R3504	1,113.22	SCAGNELLI, JOHN&BARBARA 09-102 B109 POOL T-03-56-864-227-008 Budget			108
10-00730	39	MIPB-R3572	668.25	OAK HILL ACADEMY 2008-202 COMM 842 T-03-56-862-502-009 Budget			109
10-00730	40	MIPB-R7430	384.25	REID,JAMES 09-403 B835 L17.01 POOL T-03-56-864-516-009 Budget			110
10-00730	41	MIDD-10340	1,735.35	Caitaman Prop, LLC 09-211 B942 L75 Pool T-03-56-802-120-004 Budget			111
				OPEN SPACE TRUST FUND			

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C #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq
			47,189.70			
24735	02/16/10	TOSHIB03 TOSHIBA BUSINESS SOLUTIONS				1696
09-04539	8	masters, ink, roll, tape, etc	22.93	9-01-28-370-100-245	Budget	6
				PARKS-SPECIAL PROGRAMS & ACTIV		
24736	02/16/10	TWORIO10 TWO RIVER TIMES-SUBSCRIP.				1696
10-00670	1	ANNUAL SUBSCRIPTION	30.00	0-01-20-120-100-205	Budget	66
				TWP CLERK-DUES/SUBSCRIPTIONS		
24737	02/16/10	VERIZO70 VERIZON WIRELESS				1696
10-00693	1	Cell phone monthly	5,055.51	0-01-31-440-200-274	Budget	69
				UTILITIES-WIRELESS COMMUNICATI		
24738	02/16/10	VICTO010 VICTOR AMATO				1696
09-05260	2	karate instruction	75.00	T-03-56-802-200-001	Budget	25
				SP TRUST- GREEN ACRES		
10-00146	2	KARATE INSTRUCTION	75.00	T-03-56-802-200-001	Budget	38
				SP TRUST- GREEN ACRES		
10-00146	3	KARATE INSTRUCTION	75.00	T-03-56-802-200-001	Budget	39
				SP TRUST- GREEN ACRES		
10-00146	4	KARATE INSTRUCTION	75.00	T-03-56-802-200-001	Budget	40
				SP TRUST- GREEN ACRES		
			300.00			
24739	02/16/10	WANKEL JOHN WANKEL III				1696
10-00682	1	LIFE INSURANCE BENEFIT	2,500.00	T-03-56-802-440-000	Budget	67
				SPTRUST-SELF INSURANCE RIDER		
24740	02/16/10	WILDLIF0 WILDLIFE CONSERVATION SOCIETY				1696
09-05048	2	Bronx zoo trip 4/2010	922.40	T-03-56-802-200-001	Budget	22
				SP TRUST- GREEN ACRES		
24741	02/17/10	CORPO010 CORPORATE EXPRESS				1697
09-05206	1	DPW	367.18	9-01-26-290-100-203	Budget	9
				PB&G Materials and Supp		
09-05206	2	CROSSROADS	643.28	9-01-27-330-101-208	Budget	10
				CROSSROADS - MISCELLANEOUS		
09-05206	3	COURT	998.97	9-01-43-490-100-201	Budget	11
				COURT-MATERIALS & SUPPLIES		
09-05206	4	PLANNING	351.95	9-01-21-180-100-201	Budget	12
				PLANNING-MATERIALS & SUPPLIES		
09-05206	5	HEALTH	224.51	G-02-40-700-399-009	Budget	13
				A-HINI VIRUS GRANT -CHAPTER 159		
09-05206	6	HEALTH	240.63	9-01-27-330-100-245	Budget	14
				HEALTH-OTHER PROGRAMS		
09-05206	7	court	23.63	9-01-43-490-100-201	Budget	15
				COURT-MATERIALS & SUPPLIES		
09-05206	8	court	24.00	9-01-27-330-100-245	Budget	16
				HEALTH-OTHER PROGRAMS		
09-05380	1	PREVENTION	350.51	9-01-25-265-101-201	Budget	17

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				UNIFORM FIRE SAFETY-MATERIALS		
09-05380	2	PREVENTION	301.46	9-01-25-265-101-201	Budget	18
				UNIFORM FIRE SAFETY-MATERIALS		
09-05380	3	ASSESSOR	906.84	9-01-20-150-100-201	Budget	19
				ASSESSOR-MATERIALS & SUPPLIES		
09-05380	5	ADMIN	426.75	9-01-20-120-100-201	Budget	20
				TWP CLERK-MATERIALS & SUPPLIES		
09-05380	6	PARKS	192.71	9-01-28-370-101-208	Budget	21
				RECREATION ADVISORY COMMITTEE-		
09-05380	7	PLANNING	78.89	9-01-21-180-100-201	Budget	22
				PLANNING-MATERIALS & SUPPLIES		
09-05380	8	PARKS	18.39	9-01-28-370-101-208	Budget	23
				RECREATION ADVISORY COMMITTEE-		
09-05568	1	POLICE DEPT.	3,302.68	9-01-25-240-100-201	Budget	24
				POLICE-MATERIALS & SUPPLIES		
09-05568	2	FIRE ACADEMY	122.75	9-01-25-265-100-268	Budget	25
				FIRE DEPT -ACADEMY - OTHER		
09-05568	3	PLANNING DEPT.	273.55	9-01-21-180-100-201	Budget	26
				PLANNING-MATERIALS & SUPPLIES		
09-05568	4	PLANNING	229.00	9-01-21-180-100-202	Budget	27
				PLANNING-EQUIPMENT PURCHASE		
09-05568	5	POLICE DEPT.	1,814.43	9-01-25-240-100-201	Budget	28
				POLICE-MATERIALS & SUPPLIES		
09-05568	6	POLICE DEPT.	18.75	9-01-25-240-100-201	Budget	29
				POLICE-MATERIALS & SUPPLIES		
10-00776	1	P.O.#09-05206 ADDITONAL ITEMS	7.87	9-01-26-290-100-203	Budget	38
				PB&G Materials and Supp		
10-00776	2	P.O.#09-05206 ADDITONAL ITEMS	7.87	9-01-26-290-100-203	Budget	39
				PB&G Materials and Supp		
10-00776	3	P.O.#09-05206 ADDITONAL ITEMS	7.87	9-01-26-290-100-203	Budget	40
				PB&G Materials and Supp		
10-00777	1	P.O.#09-05206 ADDITONAL ITEMS	18.34	9-01-43-490-100-201	Budget	41
				COURT-MATERIALS & SUPPLIES		
10-00777	2	P.O.#09-05206 ADDITONAL ITEMS	4.93	9-01-43-490-100-201	Budget	42
				COURT-MATERIALS & SUPPLIES		
10-00778	1	TAX ASSESSOR P.O.#09-05380	112.70	9-01-20-150-100-201	Budget	43
				ASSESSOR-MATERIALS & SUPPLIES		
10-00778	2	FIRE PREVENTION P.O.#09-05380	32.25	9-01-25-265-101-201	Budget	44
				UNIFORM FIRE SAFETY-MATERIALS		
10-00778	3	FIRE PREVENTION P.O.#09-05380	65.79	9-01-25-265-101-201	Budget	45
				UNIFORM FIRE SAFETY-MATERIALS		
10-00778	4	PARKS P.O.#09-05380	5.04	9-01-28-370-100-201	Budget	46
				PARKS-MATERIALS & SUPPLIES		
10-00778	5	PARKS P.O.#09-05380	5.04	9-01-28-370-100-201	Budget	47
				PARKS-MATERIALS & SUPPLIES		
			11,056.28			
24742	02/17/10	JAMESH01 JAMES H. GORMAN, ESQ.				1697
09-03407	13	GENERAL MATTERS	135.00	9-01-21-180-101-297	Budget	1
				PLANNING BOARD-ATTORNEY FEES		
09-03407	14	LITIGATION BROWNE LP	162.00	9-01-21-180-101-297	Budget	2
				PLANNING BOARD-ATTORNEY FEES		

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Ck #	Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
09-03407	15	LITIGATION SOBEL	270.00	9-01-21-180-101-297	Budget		3
				PLANNING BOARD-ATTORNEY FEES			
09-03407	16	LITIGATION BUSH	81.00	9-01-21-180-101-297	Budget		4
				PLANNING BOARD-ATTORNEY FEES			
09-03407	17	LITIGATION RATHBURN	1,282.50	9-01-21-180-101-297	Budget		5
				PLANNING BOARD-ATTORNEY FEES			
10-00141	2	JAN.6,2010 MEETING ATTENDANCE	1,000.00	0-01-21-180-101-297	Budget		37
				PLANNING BOARD-ATTORNEY FEES			
10-00782	1	GATE COTTAGE (KARA@NAVESINK)	94.50	T-03-56-862-146-007	Budget		59
				KARA@ NAVESINK-DORNACH-MAPLEWOOD COMM836			
10-00782	2	HUMAR REALTY	175.50	T-03-56-864-504-009	Budget		60
				HUMAR REALTY PB2009-206 NEW COMM 854			
10-00782	3	OAK HILL ESTATES (MALUS)	202.50	T-03-56-862-500-009	Budget		61
				MALUS LANE PROP(OAK HILL)PB09-401 COM803			
10-00782	4	RED OAK SCHOOL	513.00	T-03-56-864-511-009	Budget		62
				RED OAK SCHOOL LLC 09-208 B646 L29 POOL			
			3,916.00				
24743	02/17/10	MIDDL101 MIDDLETOWN PLANNING BOARD					1697
10-00780	1	MEADOWVIEW,LLC #2009-212	425.50	T-03-56-864-523-009	Budget		51
				MEADOWVIEW VILLAS PB2009-212 POOL			
10-00780	2	OAK HILL ESTATES #2009-401	486.50	T-03-56-862-500-009	Budget		52
				MALUS LANE PROP(OAK HILL)PB09-401 COM803			
10-00780	3	KARA @ NAVESINK #2009-209	91.50	T-03-56-864-512-009	Budget		53
				KARA@NAV 09-209 B729/746 L19-29 COMM0811			
10-00780	4	CAITAMAN PROPERTIES #2009-211	91.50	T-03-56-864-516-009	Budget		54
				Caitaman Prop, LLC 09-211 B942 L75 Pool			
10-00780	5	HUMAR REALTY CORP. #2009-206	61.00	T-03-56-864-504-009	Budget		55
				HUMAR REALTY PB2009-206 NEW COMM 854			
10-00780	6	RICHARD MERCURIO #2006-209	60.50	T-03-56-864-201-006	Budget		56
				MERCURIO, DR. RICHARD 06-209 POOL			
10-00780	7	BLAISDELL #2009-402	152.00	T-03-56-862-501-009	Budget		57
				Blaisdell Family Trst 09-402 Comm0829			
10-00780	8	OAK HILL ACADEMY #2008-202	152.50	T-03-56-864-227-008	Budget		58
				OAK HILL ACADEMY 2008-202 COMM 842			
			1,521.00				
24744	02/17/10	TMAS 010 T & M ASSOCIATES					1697
10-00779	1	MIDD-G0904 2009 MUNICIPAL INQ.	4,043.54	9-01-20-165-100-298	Budget		48
				ENGINEER-OTHER ENGINEERING FEE			
10-00779	2	MIDD-G0905 2009 DPW DIRECT	794.44	9-01-20-165-100-298	Budget		49
				ENGINEER-OTHER ENGINEERING FEE			
10-00779	3	MIPB-G0902 2009 MEETINGS SCHED	900.00	9-01-21-180-101-298	Budget		50
				PLANNING BOARD-ENGINEERING FEE			
			5,737.98				
1745	02/17/10	TWO-ADS THE TWO RIVER TIMES					1697
10-00014	2	2010 ADVERTISING - CLERKS	88.16	0-01-20-120-100-209	Budget		30
				TWP CLERK-PRINTING & ADS			
10-00014	3	2010 ADVERTISING - CLERKS	35.34	0-01-20-120-100-209	Budget		31

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number
PO #	Item	Description				Contract Ref Seq
10-00014	4	2010 ADVERTISING - CLERKS	90.44	TWP CLERK-PRINTING & ADS 0-01-20-120-100-209	Budget	32
10-00014	5	2010 ADVERTISING - CLERKS	18.24	TWP CLERK-PRINTING & ADS 0-01-20-120-100-209	Budget	33
10-00014	6	2010 ADVERTISING - CLERKS	71.44	TWP CLERK-PRINTING & ADS 0-01-20-120-100-209	Budget	34
10-00014	7	2010 ADVERTISING - CLERKS	37.62	TWP CLERK-PRINTING & ADS 0-01-20-120-100-209	Budget	35
10-00014	8	2010 ADVERTISING - CLERKS	57.00	TWP CLERK-PRINTING & ADS 0-01-20-120-100-209	Budget	36
			----- 398.24			
24746	02/17/10	TWORIO10 TWO RIVER TIMES-SUBSCRIP.				1697
09-04906	1	Advertising	33.82	9-01-20-120-100-209 TWP CLERK-PRINTING & ADS	Budget	6
09-04906	2	Advertising	8.36	9-01-20-120-100-209 TWP CLERK-PRINTING & ADS	Budget	7
09-04906	3	Advertising	7.22	9-01-20-120-100-209 TWP CLERK-PRINTING & ADS	Budget	8
			----- 49.40			
24747	02/17/10	STATE040 STATE OF NJ DEPT OF LABOR				1698
10-00784	1	UNEMPLOYMENT COMPENSATION 2009	17,068.71	T-03-56-802-440-000 SPTRUST-SELF INSURANCE RIDER	Budget	12
24748	02/17/10	THEBA030 THE BANK OF NEW YORK				1698
10-00781	1	MCIA GL REV.BONDS SERIES 2005	400.00	C-04-55-905-816-200 ORD2816 SECTION 20 EXPENSES	Budget	1
10-00781	2	MCIA GL REV.BONDS SERIES 2006	400.00	C-04-55-906-868-200 CHAPTER 20 EXPENSES	Budget	2
			----- 800.00			
24749	02/17/10	TMAS 010 T & M ASSOCIATES				1698
10-00783	1	MIDD-10391	6,045.00	C-04-55-908-949-002 RESURFACING OF VARIOUS ROADS	Budget	3
10-00783	2	MIDD-10421	12,605.89	C-04-55-908-949-001 VARIOUS ROAD IMPROVEMENTS	Budget	4
10-00783	3	MIDD-10100	239.31	C-04-55-907-907-002 DRAINAGE IMP LEONARD AVENUE	Budget	5
10-00783	4	MIDD-10391	10,529.07	C-04-55-908-949-002 RESURFACING OF VARIOUS ROADS	Budget	6
10-00783	5	MIDD-10400	4.51	C-04-55-908-949-002 RESURFACING OF VARIOUS ROADS	Budget	7
10-00783	6	MIDD-10411	14,684.78	C-04-55-908-949-001 VARIOUS ROAD IMPROVEMENTS	Budget	8
10-00783	7	MIDD-10401	1,624.51	C-04-55-908-949-002 RESURFACING OF VARIOUS ROADS	Budget	9
10-00783	8	MIDD-10421	3,213.72	C-04-55-908-949-001 VARIOUS ROAD IMPROVEMENTS	Budget	10

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
J #	Item	Description				Ref Seq	
10-00783	9	MIDD-08680	1,424.43	C-04-55-908-949-005	Budget		11
				REPLACEMENT OF UNDERGROUND STORAGE TANKS			
			50,371.22				
24750	02/17/10	TOWNS020 TOWNSHIP MIDDLETOWN					1700
10-00787	1	P/R FEBRUARY 5, 2010	80.00	0-01-21-180-101-103	Budget		1
				PLANNING BOARD- MINUTES			
10-00787	2	P/R FEBRUARY 5, 2010	1,819.85	0-01-28-370-100-125	Budget		2
				ART CENTER - REGULAR			
10-00787	3	P/R FEBRUARY 5, 2010	4,848.13	T-19-56-850-800-000	Budget		3
				ANIMAL FUND EXPENDITURES			
			6,747.98				
24751	02/18/10	AFLA010 AFLAC					1701
10-00727	2	AFLAC SERVICE FEE 2010 JANUARY	30.00	0-01-23-220-100-221	Budget		8
				INSURANCE-ACCIDENT/HEALTH CLAIMS			
24752	02/18/10	AMERIZ250 AMERIGAS-BORDENTOWN					1701
10-00399	1	PROPANE FOR 2010 FOR FIRE	4,970.13	0-01-31-460-200-278	Budget		5
				UTILITIES-DIESEL FUEL-FIRE AIR			
24753	02/18/10	AMONT010 A. MONTONE CONSTRUCTION					1701
09-02793	6	2009 ROAD RESURFACING PROGRAM	16,887.36	C-04-55-908-949-002	Budget		1
				RESURFACING OF VARIOUS ROADS			
24754	02/18/10	BENEC010 BENECARD SERVICES, INC.					1701
10-00815	1	PRESCRIP. PLAN 12/1-12/15/09	94,851.05	9-01-23-220-100-226	Budget		10
				INSURANCE - PRESCRIPTION PLANS			
10-00815	2	PRESCRIP. PLAN 12/16-12/31/09	90,182.80	9-01-23-220-100-226	Budget		11
				INSURANCE - PRESCRIPTION PLANS			
			185,033.85				
24755	02/18/10	DEBOR020 DEBORAH ANN BALL					1701
10-00724	1	Reimbursement CMFO License	50.00	0-01-20-130-100-205	Budget		7
				FINANCE-DUES & SUBSCRIPTIONS			
24756	02/18/10	IACPN010 IACP NET/LOGIN					1701
10-00283	2	YEARLY FEE FOR USAGE	1,100.00	0-01-25-240-100-208	Budget		4
				POLICE-MISCELLANEOUS EXPENSES			
24757	02/18/10	JCPL 010 JCP & L					1701
10-00028	3	SERVICES JANUARY 2010	1,451.14	0-01-31-430-200-272	Budget		2
				UTILITIES-ELECTRICITY-FIRE AIR			
24758	02/18/10	KELLY WI KELLY WINTHROP, LLC					1701
10-00214	2	PROVIDE REMOVAL & SANITARY	200.00	0-15-26-305-000-290	Budget		3
				SWD DISPOSAL FEES			
24759	02/18/10	NJDEP TREASURER, STATE OF NEW JERSEY					1701
10-00743	1	NJDEP Permit Free	4,578.80	C-04-55-909-993-001	Budget		9

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
PORT MONMOUTH INFRASTRUCTURE IMPROVEMENT							
24760	02/18/10	TRUMP030 TRUMP TAJ MAHAL					1701
10-00843	2	REGISTRATION GREGG A SILVA	300.00	0-01-28-370-100-204	Budget	12	
				PARKS-TRAVEL & CONFERENCE			
24761	02/18/10	VISION VISION SERVICE PLAN					1701
10-00436	3	2010 VISION PLAN FEBRUARY 2010	2,460.58	T-03-56-802-440-000	Budget	6	
				SPTRUST-SELF INSURANCE RIDER			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	129	0	0.00	23,617,509.01
Direct Deposit:	0	0	0.00	0.00
Total:	129	0	0.00	23,617,509.01

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	129	0	0.00	23,617,509.01
Direct Deposit:	0	0	0.00	0.00
Total:	129	0	0.00	23,617,509.01

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Fund Description	Fund	Budget Total	Revenue Total
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CURRENT FUND	0-01	23,157,083.89	0.00
	0-15	200.00	0.00
	Year Total:	23,157,283.89	0.00
CURRENT FUND	9-01	243,731.66	0.00
	9-15	1,495.92	0.00
	Year Total:	245,227.58	0.00
GENERAL CAPITAL	C-04	99,610.90	0.00
GRANT FUND	G-02	224.51	0.00
TRUST - OTHER	T-03	108,164.00	0.00
	T-18	2,150.00	0.00
	T-19	4,848.13	0.00
	Year Total:	115,162.13	0.00
Total of All Funds:		23,617,509.01	0.00

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RESOLUTION #10-106

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR VENTURE ASSOCIATES (Block 642, Lots 6 & 7)**

WHEREAS, the developer of the sub-division known as Venture Associates (Block 642, Lots 6 & 7) had posted with the Township a Reduced Performance Guarantee in the form of a Letter of Credit from Two River Community Bank in the amount of \$36,300.00 and 10% cash Bond in the amount of \$3,630.00; and

WHEREAS, the developer has requested a release of said Reduced Performance Guarantee; and

WHEREAS, the Township Engineer, as set forth in his letter of March 2, 2010, indicates he has inspected the premises and has recommended that the performance guarantee in the form of a Letter of Credit in the amount of \$36,300.00 and 10% Cash bond in the amount of \$3,630.00 be released and the Maintenance Guarantee waived; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the reduced performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Robert J. Becker
Venture Associates
PO Box 280
Middletown, NJ 07748

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 15, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of March, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION No. 10-107

Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid and expired.

<u>Block</u>	<u>Lot</u>	<u>Amount</u>
226	6	\$15,525.00

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

A. Community Development

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 15, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of March, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION No. 10-108

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

Change Order – 2009 Road Resurfacing Program Contract II

DESCRIPTION OF CHANGE:

REDUCTIONS:

Items A2-A5, A8- A10, A20, A22-A24, B1, B3-B6, B8, B9, B14 and B17-B31 have been reduced to reflect as built quantities

EXTRA:

Item A6, A7, A14, A21, B2, B7, B10-B12, and B16 have been increased to reflect as built quantities

SUPPLEMENTARY:

Item S-1 was introduced to provide drainage on Spruce Drive

	<u>ADDITIONAL</u>	<u>REDUCTION</u>
Total Reductions this C.O.		\$220,093.30
Total Extras this C.O.	\$44,715.86	
Total Supplementary this C.O.	\$5,400.00	
Totals this C.O.	\$50,115.86	\$220,093.30
Net Change This Change Order		\$169,977.44
Previous Change Orders	\$0.00	\$0.00
Total Change Orders to Date	\$50,115.86	\$220,093.30
Net Change in Contract		\$169,977.44
Original Contract Bid Price		\$671,195.22
Change Orders to Date		(\$169,977)
Revised Contract Price		\$501,217.78

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Defino Contracting Company

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 15, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of March, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION No. 10-109

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

Change Order – 2009 Road Reconstruction Contract

DESCRIPTION OF CHANGE:

REDUCTIONS:

Items 1,2,4,5,7-12,15-17,19,21,24,27,29,and 31-35 have been reduced to reflect as built quantities

EXTRA:

Item 3,6,18,20,22,23,25,26,29, and 30 have been increased to reflect as built quantities

	<u>ADDITIONAL</u>	<u>REDUCTION</u>
Total Reductions this C.O.		\$60,277.51
Total Extras this C.O.	\$46,753.45	
Total Supplementary this C.O.	\$0.00	
Totals this C.O.	\$46,753.45	\$60,277.51
Net Change This Change Order		\$13,524.06
Previous Change Orders	\$0.00	\$0.00
Total Change Orders to Date	\$46,753.45	\$60,277.51
Net Change in Contract		\$13,524.06
Original Contract Bid Price		\$390,528.69
Change Orders to Date		(\$13,524)
Revised Contract Price		\$377,004.63

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Lucas Brothers Inc.

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 15, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of March, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION #10- 110

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR OUTBACK STEAKHOUSE (Block 823, Lot 2)**

WHEREAS, the developer of the sub-division known as Outback Steakhouse (Block 823, Lot 2) had posted with the Township a reduced Performance Guarantee in the form of Cash in the amount of \$80,504.82; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Township Engineer, as set forth in his letter of February 17, 2010, indicates he has inspected the premises and has recommended that the performance guarantee in the form of Cash in the amount of \$80,504.82 be released and the Maintenance Guarantee waived; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Outback Steakhouse of Florida, Inc.
550 North Rio Street
Tampa, FL 33609

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held January 21, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of January, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION #10- 111

**RESOLUTION REDUCING THE PERFORMANCE GUARANTEE
FOR CHASE BANK (Block 90, Lot 3)**

WHEREAS, the developer of the Site known as Chase Bank (Block 90, Lot 3) had posted with the Township a Performance Guarantee in the form of a Surety Bond issued by Safeco Insurance Company of America, 18400 NE Union Hill Road, Redmond, WA 98052 in the amount of \$317,430.00 and 10% cash Bond in the amount of \$35,270.00; and

WHEREAS, the developer has requested a reduction of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of February 10, 2010, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$317,430.00 and 10% Cash bond in the amount of \$35,270.00 be reduced as follows:

Reduced Performance Guarantee	\$107,310.00
Reduced Bond Amount	\$96,579.00
Cash to Remain on Deposit	\$10,731.00

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be reduced.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. BDT Group
80 Route 4 East
Paramus, NJ 07652

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 15, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of March, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

Resolution No. 10-112

**RESOLUTION APPROVING MONMOUTH COUNTY
MOSQUITO EXTERMINATION COMMISSION
PESTICIDE SPRAYING**

WHEREAS, the Monmouth County Mosquito Extermination Commission (MCMEC) annually applies pesticides from aircraft in certain high mosquito breeding areas suitable to such aerial application in furtherance of public health, and

WHEREAS, in order to perform those public health services in the areas suitable to aerial application in Middletown that are possible mosquito breeding areas the MCMEC requires an approval and authorization from the Township, and

WHEREAS, approval is recommended by the Acting Township Administrator in areas suitable for aerial application in order to address mosquito breeding areas and prevent potential public health nuisances and disease factors arising from mosquitoes.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the Mayor and Township Clerk are authorized to execute the authorization and approval form required by the MCMEC for the year 2010, for the period commencing April 1, 2010 through November 30, 2010, to allow the MCMEC to perform appropriate aerial mosquito spraying activities over areas suitable for such aerial application and having significant mosquito breeding potential within the Township, subject to the MCMEC notifying the Township Police Department prior to each spraying application.

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 15, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of March, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

Resolution No. 10-113

**RESOLUTION AUTHORIZING PARTICIPATION BY THE TOWNSHIP OF
MIDDLETOWN, MONMOUTH COUNTY, IN THE MONMOUTH COUNTY SHARED
SERVICE GRANT APPLICATION FOR RECORDS MANAGEMENT**

WHEREAS, the State of New Jersey has launched its pioneering Public Archives and Records Infrastructure Support (PARIS) grant program to meet the strategic records management, preservation, and storage needs of county and municipal governments; and

WHEREAS, a top priority of the PARIS grants program is to achieve efficiencies of cost and operation through shared services and to create a service structure for municipalities that do not have the resources to create one for themselves; and

WHEREAS, in the 2010-2011 grant cycle, priority funding will be given to county projects that serve the records management needs of the municipalities in their county; and

WHEREAS, the Township of Middletown desires to collaborate with the County of Monmouth in the performance of OPRS-RIM Municipal Services Continuation - Shared Services project; and

WHEREAS, the Township of Middletown is acknowledging that their eligible funding of \$150,000 will be leveraged with County of Monmouth; and

WHEREAS, the Township of Middletown is acknowledging that the County of Monmouth would be the applicant, lead agency and project manager for such a proposal; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of Township of Middletown does support and commit to cooperation and participation in the PARIS grant for the purposes set forth above, and to execute and deliver all documents required incident thereto.

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 15, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of March, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 10-114

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING 2010 ROAD RESURFACING PROGRAM
CONTRACT I, CONTRACT NO. 10-02 TO AMC INDUSTRIES LLC**

WHEREAS, six (6) bids were received and opened on February 9, 2010 for the Township's 2010 Road Resurfacing Program – Contract I, Contract No. 10-02; and

WHEREAS, pursuant to the Township's Consulting Engineer's review letter of February 10, 2010, it reviewed the three (3) lowest bids, at which time it was determined that the lowest bidder, Z Brothers Concrete, submitted a bid bond that was improperly issued to the Borough of Florham Park for the Braidburn Road/Rockwood Roadway Improvement program, and the second lowest bidder, AMC Industries LLC, while submitting a complete proposal from an engineering standpoint had only one member of its LLC sign its proposal without submitting evidence of corporate authorization; and

WHEREAS, upon review by the Township Attorney, it was determined that Z Brothers Concrete's error in its bid bond, which is a mandatory item, constitutes a fatal defect that cannot be cured pursuant to N.J.S.A. 40A:11-23.2 and *Star of Sea Concrete Corp. v. Lucas Bros., Inc.*, 370 N.J. Super. 60 (App. Div. 2004), therefore, rendering the bid unresponsive; and

WHEREAS, upon review by the Township Attorney, it was determined that AMC Industries LLC's omission of evidence of corporate authorization for the one member of the LLC signing its proposal was not fatal, but a curable defect, as such authorization is required by the Township, not pursuant to N.J.S.A. 40A:11-23.2, and the Disclosure of Ownership required pursuant to N.J.S.A. 40A:11-23.2 and N.J.S.A. 52:25-24.2 was provided as to all members with a 10% or more equity interest in the LLC; and

WHEREAS, the following bids, all below the Consulting Engineer's estimate, are therefore, determined to be responsive:

<u>Bidder</u>	<u>Amount</u>
AMC Industries LLC	\$405,947.23
Meco, Inc.	\$409,942.90
Fiore Paving Co., Inc.	\$429,770.04
Renda Roads, Inc.	\$488,566.50
Lucas Construction Group, Inc.	\$512,829.14

WHEREAS, the Township Consulting Engineer recommends the award of the 2010 Road Resurfacing Program – Contract I, Contract No. 10-02 to AMC Industries LLC as the lowest responsive bidder and based on significant prior experience with the vendor; and

WHEREAS, the Acting Chief Financial Officer has determined that sufficient funds are available in Account No. C-04-55-909-085-003 as evidenced by the certification of availability of funds required pursuant to N.J.A.C. 5:30-5.4.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that **AMC INDUSTRIES, LLC, PO BOX 760, HOLMDEL, NEW JERSEY 07703** be and is hereby awarded the Township of Middletown's 2010 Road Resurfacing Program – Contract I, Contract No. 10-02 pursuant to the terms of the Township's Request for Proposals and its Proposal as incorporated herewith.

BE IT FURTHER RESOLVED that the Mayor and Municipal Clerk are hereby authorized and directed to execute the contract for the same and that a copy of the contract shall be maintained by the Municipal Clerk and made available to the public during regular business hours.

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 15, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of March, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 10-115

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION REFUNDING GARBAGE COLLECTION TAXES
IMPROPERLY COLLECTED FOR BLOCK 1045, LOT 7**

WHEREAS, Block 1045, Lot 7 is located in the Township's garbage collection district; and

WHEREAS, the lot was purchased by the current title owners who constructed a single family home on the parcel in 2003; and

WHEREAS, at the time of constructing their home, they were apparently improperly instructed by the Township's Department of Public Works that they must retain the services of a private garbage collector, which they did, but were nevertheless assessed a garbage district tax which they paid from 2003 through 2008 without being serviced by the Township's garbage collection contractor; and

WHEREAS, in 2008, it came to the title owners' attention that they were, in fact, in the garbage collection district, and paid for years of services they were not provided until January 1, 2009, they sought a refund of the garbage district tax assessed to them for the period from 2003-2008 as evidenced by the tax bills attached hereto as Exhibit A; and

WHEREAS, the Township's former Chief Financial Officer had allegedly arranged a refund that was never provided and it is now recommended by the Tax Assessor and Township Attorney that, as a matter of equity, a refund be provided for the garbage collection services that were not rendered between 2003 and 2008.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Tax Collector and/or Assessor are hereby authorized to refund \$3,730.66 to the title owners of Block 1045, Lot 7 on the official tax map of the Township of Middletown for garbage collection district taxes improperly collected from 2003 through 2008.

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 15, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of March, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 10-116

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION CANCELING TAX LIEN NO. 165-1992
FOR BLOCK 281, LOT 23 DUE TO TAX RECORD ERROR**

WHEREAS, a tax record error was recently discovered by the Township's Consulting Engineer that appears to have been in error since the early 1990s for a taxable line item that should not exist; and

WHEREAS, a Township currently retains Tax Lien No. 165-1992 on Block 281, Lot 23 and it is recommended by the Township's Tax Collector that this tax lien be cancelled due to the line item error discovered by the Engineer.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Tax Collector is hereby authorized to take any and all actions necessary to cancel Tax Lien No. 165-1992 in relation to Block 281, Lot 23.

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 15, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of March, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 10-117

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING ACCEPTING AND REJECTING CERTAIN BIDS
FROM SURPLUS LAND SALE**

WHEREAS, the Township Committee has previously approved the sale of surplus property no longer needed for public purposes to adjoining property owners pursuant to N.J.S.A. 40A:12-13(b)5 by Ordinance No. 2009-2982 dated August 17, 2009;

WHEREAS, the Ordinance and bid materials provided that bidders must satisfy certain criteria, including, but not limited to, posting a bid in equal to or in excess of the minimum acceptable bid for each property and that the highest qualifying bid would be awarded a contract for sale of the respective property subject to final approval by the Township Committee; and

WHEREAS, the Township conducted a surplus land auction on November 25, 2009, during which nine (9) bids were received; and

WHEREAS, the highest qualifying bids received are listed as follows:

<u>Block/Lot</u>	<u>Minimum Bid</u>	<u>Bid Price</u>	<u>Bidder</u>
144/23	\$1,300.00	\$1,502.00	Michael & Maureen Pagliuca
210/11	\$12,500.00	\$12,500.00	Thomas V. Cerqua
282/5	\$11,400.00	\$11,600.00	Michael J. McCusker
519/9	\$10,800.00	\$15,100.00	Susanne Zoda
734/35	\$2,300.00	\$3,500.00	Gregory & Mildred Huber

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the following highest qualified bids are accepted:

<u>Block/Lot</u>	<u>Minimum Bid</u>	<u>Bid Price</u>	<u>Bidder</u>
144/23	\$1,300.00	\$1,502.00	Michael & Maureen Pagliuca
210/11	\$12,500.00	\$12,500.00	Thomas V. Cerqua
282/5	\$11,400.00	\$11,600.00	Michael J. McCusker
519/9	\$10,800.00	\$15,100.00	Susanne Zoda
734/35	\$2,300.00	\$3,500.00	Gregory & Mildred Huber

BE IT FURTHER RESOLVED, that the Mayor, Township Clerk and Township Attorney are hereby authorized and directed to take all necessary actions to execute contracts and transfer title of the properties to the successful bidders, including, but not limited to, the execution of contracts, Deeds, closing statements and other documents customarily associated with the sale of real property.

BE IT FURTHER RESOLVED, that the Municipal Clerk is hereby authorized and directed to return the certified deposit checks of the following rejected bids:

<u>Block/Lot</u>	<u>Bidder</u>	<u>Bid Price</u>	<u>Reason for rejection of bid</u>
734/35	Jeffrey Elmer	\$2,310.00	Highest qualifying bid \$3,500.00
26/10	Donald White	\$1,100.00	Minimum Bid \$5,100.00
519/9	Carol Coyle	\$12,125.00	Highest qualifying bid \$15,100.00
1043/18	Allen James	\$1,375.00	Minimum Bid \$10,300.00

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 15, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of March, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

Resolution No. 10- 118

RESOLUTION OF OPPOSITION TO OFFSHORE LNG PORT FACILITIES IN THE NJ/NY CLEAN OCEAN ZONE

WHEREAS, the New Jersey/New York Clean Ocean Zone (COZ) is defined as the waters from Montauk Point, NY, to Cape May, NJ, offshore to the outer edge of the Continental Shelf (out to 100 miles), and consists of over 19,000 square miles of Atlantic Ocean; and

WHEREAS, the physical, hydrodynamic, and biological characteristics of the COZ are unique in the world as more than 300 species of fish, nearly 350 species of birds, 7 species of sea turtles, and many marine mammals such as 25 species of whales and dolphins, and several species of seals and porpoises frequent this region. Nine endangered species, four of which are whales, can be found in these ocean waters. The COZ also serves as an essential migratory pathway for many of these species; and

WHEREAS, the ecological richness and economic viability of this region depends on a clean marine environment; and

WHEREAS, the COZ is the target location for industrial liquefied natural gas (LNG) port facilities, and

WHEREAS, New York and Connecticut rejected a similar LNG proposal in Long Island Sound, and instead, offered two additional sites off the Jersey shore and south shore of Long Island for LNG facilities. Indeed, a proposed LNG facility similar to that rejected in Long Island Sound, was also vetoed in California due to significant impacts to marine life and air quality, and

WHEREAS, LNG is a bad choice for the ocean. LNG facilities will: devastate important fish habitat, and impact endangered, threatened, and protected species; damage seafloor habitat; destroy vast quantities of marine life by refilling huge emptied tankers with billions of gallons of seawater to replace LNG cargos; and be exposed to stronger and more frequent hurricanes, nor'easters, and wind and wave risks; and

WHEREAS, LNG is unsafe and risky business. The proposed facilities will straddle shipping lanes in the NY/NJ Harbor region—the busiest port on the east coast, and third in the US. This will dramatically affect shipping traffic patterns when tankers approach the facility; ship traffic and navigation will be altered in the busy region. LNG tankers leaving and entering shipping lanes amidst port traffic raise the risk of accidents with all vessels (i.e., cargo, oil tankers); and

WHEREAS, LNG is a polluting, climate-changing foreign fossil fuel. The additional lifecycle stages of liquefaction, transportation, and gasification emits harmful greenhouse gases (GHG). LNG produces 20%-40% *more* greenhouse gases (GHG) than domestic natural gas; and

WHEREAS, we do not need LNG ports in this region. Currently, 97% of the natural gas used in the United States is from North America, with most of that from the US, and recent new discoveries of huge new natural gas fields in the US and Canada supplement an already growing domestic supply. LNG is expensive now, and will only become more so. The whole world competes for LNG, making it globally priced and locked into price wars. Also, existing LNG ports are significantly under-utilized and can more than meet our region's energy needs; and

WHEREAS, LNG is not domestic and over two-thirds of the world's natural gas reserves are in Russia and the Middle East. Proposed sources for NY and NJ include countries like Russia and offshore drilling in Trinidad. Further, environmental laws and controls are often less stringent in these regions. These LNG schemes will increase the burning of polluting, GHG-emitting fossil fuels, and increase our use and dependence on unstable foreign energy sources; and

WHEREAS, the ever-increasing amounts of GHG from burning fossil fuels is changing the chemistry of the sea by increasing its acidity, and thereby diminishing the ocean's ability to serve the free and vital role as the Earth's largest and most effective absorber of major GHG emissions, as well as making the sea itself harmful to marine life; and

WHEREAS, LNG projects will permanently exclude the public from the ocean. Vast areas of ocean will be off limits to the public, including boaters and fishing vessels; and

WHEREAS, the Atlantic Sea Island Group's "Safe Harbor Energy" project (a massive manmade island in the open ocean for an LNG facility), ExxonMobil's "BlueOcean Energy" project (a floating experimental terminal for LNG), and Excalibur Energy's "Liberty Natural Gas Project" (four buoy LNG importation facilities) have been proposed and identified for the region; and

WHEREAS, solutions are available. We need to support energy efficiency, conservation, and renewable energy technologies and projects, which are readily available. For example, eight to twelve medium sized power plants worth of energy could be saved if NJ citizens were energy efficient. By focusing efforts on efficiency, conservation measures, and renewable technologies, the region can create a win-win situation: decreasing GHG, and long-term job creation with green technologies.

THEREFORE, BE IT RESOLVED that, on this date, March 15, 2010 The Township Committee of the Township of Middletown hereby opposes the building of industrial fossil fuel facilities, such as those for importing Liquefied Natural Gas (LNG), off the NJ/NY coast.

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 15, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of March, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP
OF MIDDLETOWN, COUNTY OF MONMOUTH STATE OF NEW JERSEY
REJECTING ALL BIDS RECEIVED FOR
LADDER TRUCK

WHEREAS, the Township of Middletown authorized the receipt of bids for a Ladder Truck for the Middletown Fire Department; and

WHEREAS, nine (9) bids were distributed, and two (2) responsive bids were received on March 17, 2010; and

WHEREAS, said bids was reviewed by Stanley A. Midose, Chairman of the Middletown Fire Company #1 Truck Committee for the Middletown Fire Department and the Purchasing Agent for the Township of Middletown and it has been determined by the Purchasing Agent that the bids received should be rejected due to a technical deficiency in the specifications; and

WHEREAS, New Jersey Local Public Contracts Law 40A 11-13.2 states said rejection is just cause to reject all bids received for the Ladder Truck and to re-bid the project; and

WHEREAS, it is the desire of the Township Committee to reject all bids and to authorize the receipt of new bids for the Ladder Truck for the Middletown Fire Department.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. That the Township Committee does hereby reject all bids received for the Ladder Truck for the Township of Middletown for the reasons set forth in this resolution.
2. That the Township Committee does hereby authorize the receipt of new bids for the Ladder Truck. The Township Purchasing Agent shall determine the time, date and place for the receipt of bids.

3. That a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Stanley A. Midose, Chairman Middletown Fire Company #1 Truck Committee
- D) All rejected bidders as follows:

1) PL Custom/NJ Emergency Vehicles
2201 Atlantic Avenue
Suite 2
Manasquan, N.J. 08736

2) Sutphen Corp.
Tasc Fire Apparatus
5012 Industrial Rd.
Farmingdale, NJ 07727

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 15, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of March, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

**RESOLUTION AUTHORIZING THE EXTENSION OF THE
CONTRACT FOR FERTILIZATION AND CHEMICAL TREATMENT
AT VARIOUS LOCATIONS**

WHEREAS, The Township of Middletown awarded a contract for Fertilization and Chemical treatment to Central Jersey Weedman on March 16, 2009 to provide said services for a twelve (12) month period with an option for an additional twelve (12) months agreeable by both vender and the Township of Middletown; and

WHEREAS, the Director of Parks and Recreation has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for an additional twelve (12) months with no increase from the original contract amount of \$ 17,990.00.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

- 1. It hereby awards an extension of the existing contract for an additional twelve (12) months to Central Jersey Weedman, 265 Woodward Road, Manalapan, N.J. 07726 for a total of \$ 17,990.00**

BE FURTHER RESOLVED, this contract was awarded pursuant to a Fair and open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

WHEREAS, the Township Administrator of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. 0-01-28-370-100. A copy of the said certification is attached hereto and made part of hereof and the funds to be

expended herein are assigned to line item no. 280. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Gregg A. Silva, Director of Parks & Recreation
- D) Central Jersey Weedman

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 15, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of March, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION 10-121

TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH

RESOLUTION DIRECTING CMX ENGINEERING TO FINALIZE ENGINEERED PLANS, SEEK PERMITS AND BIDS FOR THE CONSTRUCTION OF SYNTHETIC TURF FIELDS AS DIRECTED BY THE TOWNSHIP COMMITTEE

WHEREAS, in 2006, the Township of Middletown appropriated funds to make capital improvements to the Township's recreational assets, which are inadequate and costly to maintain for a municipality consisting of 42 square miles of area and 70,000 residents with thousands of recreational users; and

WHEREAS, since that time, numerous public meetings have been held and hundreds of public comments having been received in relation to the purposes for which and locations at which these funds should be expended; and

WHEREAS, in 2007, the Township created a Parks & Recreation Master Plan Committee ("the Master Plan Committee"), which in addition to the Township's Recreation Advisory Committee, consists of members of the Township Committee and the public with the mission to research and analyze the Township's recreational needs and the most efficient manner to address them; and

WHEREAS, through public workshop sessions, surveys and numerous meetings with stakeholders, the Master Plan Committee determined that multi-use synthetic turf fields at two locations would serve the Township best because, while such fields initially cost more, the ability to play on the fields continuously without the need to water, fertilize, mow, stripe, etc. saves more money over time, particularly in communities, such as Middletown, where fields are heavily used for multiple sports; and

WHEREAS, sufficient operating funds are not available to maintain the Township's current fields to acceptable standards and concerns have been raised regarding the safety of these heavily used fields; and

WHEREAS, the long-term durability and versatility of synthetic turf fields would provide increased recreational opportunities and safer playing surfaces at less of a cost over time; and

WHEREAS, the Township has received public comments in opposition to ancillary improvements proposed at the West Front Street Park; and

WHEREAS, the Township will continue to encourage and work with the Board of Education to eliminate policies in place that limit the usage of their synthetic turf fields to the general public; and

WHEREAS, the Township will work to determine whether any remaining resources may be properly utilized to make improvements to Nut Swamp Park to provide improved playing surfaces or improved facilities to assist in the generation of revenue to sustain such improvements over time; and

WHEREAS, due to current economic conditions, bids for construction contracts have generally been coming in below engineer estimates; and

WHEREAS, the Township believes that these capital improvements are long overdue and continued delays may pose a potential liability to the Township that could require the closure of fields that cannot be properly maintained within the Township's diminishing operating budget.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that CMX Engineering is hereby directed to finalize engineered plans, complete securing appropriate permits and prepare to publicly bid for the construction of two synthetic turf fields at Croyden Hall and at the West Front Street Park with copies of any and all finalized bid packages being properly advertised and contracts being entered available for public review at the Township Clerk's office during regular business hours.

BE IT FURTHER RESOLVED that the synthetic turfing and parking improvements to be designed, permitted and bid for the West Front Street Park site shall not include field lighting, public address systems and concessions.

BE IT FURTHER RESOLVED that the Township Administrator, Engineer and Recreation Director are hereby directed to determine whether any funds saved from the limiting of ancillary improvements at the West Front Street Park may be properly applied to making improvements at Nut Swamp Park.

BE IT FURTHER RESOLVED that the Township Committee will continue to encourage and work with the Board of Education to eliminate policies in place that limit the usage of their synthetic turf fields to the general public.

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 15, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of March, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

Resolution No. 10-122

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2010 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2010 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$8,022,562 for the Current Fund, \$430,000 for the Solid Waste District, \$11,050 for the Swim Utility, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation be and the same is hereby made for the following purposes:

SEE ATTACHED EXHIBIT A

2. That said emergency temporary appropriations will be provided for in the 2010 budget under the appropriate titles.

3. That one certified copy of this resolution be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 15, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of March, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

Exhibit A		
Temporary Budget Request		
3/15/2010		
Account Number	Description	Amount
Current Fund		
0-01-20-100-100-100	A&E S&W	\$25,900
0-01-20-100-100-200	A&E O&E	11,500
0-01-20-100-101-100	Purchasing S&W	750
0-01-20-100-101-200	Purchasing O&E	550
0-01-20-110-100-101	Township Committee S&W	2,900
0-01-20-120-100-100	Township Clerk S&W	9,200
0-01-20-120-100-200	Township Clerk O&E	12,500
0-01-20-120-101-101	Elections S&W	1,000
0-01-20-130-100-100	Finance S&W	24,300
0-01-20-130-100-200	Finance O&E	4,000
0-01-20-135-100-220	Finance Audit Prior Year	20,000
0-01-20-140-100-100	MIS - S&W	23,850
0-01-20-140-100-200	MIS - O&E	13,500
0-01-20-145-100-100	Collector - S&W	30,000
0-01-20-150-100-100	Assessor S&W	26,200
0-01-20-150-100-200	Assessor O&E	1,100
0-01-20-155-100-200	Legal O&E	43,000
0-01-21-180-100-100	Planning - S&W	10,000
0-01-22-195-100-100	Inspections - S&W	50,100
0-01-23-210-100-200	Insurance Claims	10,000
0-01-23-215-100-200	Workers Comp	160,000
0-01023-220-100-200	Insurance Health Premiums	55,000
0-01-25-240-100-100	Police S&W	1,851,500
0-01-25-240-100-200	Police O&E	41,500
0-01-25-252-100-101	Emergency Management S&W	150
0-01-25-260-100-200	First Aid O&E	17,000
0-01-25-265-100-200	Fire O&E	12,000
0-01-25-265-101-101	Uniform Fire Safety S&W	5,500
0-01-25-445-100-273	Fire Hydrant Services	60,000
0-01-26-290-100-100	Streets & Roads - S&W	138,200
0-01-26-290-100-200	Streets & Roads - O&E	73,000
0-01-26-290-101-200	Snow - O&E	271,000
0-01-26-300-102-208	Environmental Commision O&E	250
0-01-26-305-100-100	Recycling S&W	2,150
0-01-26-305-100-200	Recycling O&E	30,000
0-01-26-310-100-259	PBG Maintenance of Township Property	30,000
0-01-26-315-100-200	Vehicle Maintenance - O&E	50,000
0-01-26-325-100-250	DPW Condo Maintenance	20,000
0-01-27-330-100-100	Health S&W	21,000
0-01-27-330-100-200	Health O&E	6,300
0-01-27-330-101-100	Alliance S&W	11,000
0-01-27-330-101-200	Alliance O&E	15,000
0-01-27-340-100-624	Dog Control O&E	5,000
0-01-27-345-100-100	Public Assistance - S&W	5,000
0-01-27-345-100-200	Public Assistance - O&E	300
0-01-28-370-100-100	Parks & Recreation - S&W	12,550
0-01-28-370-100-200	Parks & Recreation - O&E	40,500
0-01-29-390-100-100	Library S&W	140,000
0-01-29-390-100-200	Library O&E	48,300

0-01-30-415-100-100	Accumulated Leave	305,000
0-01-30-415-205-291	Railroad Parking Lot Lease	25,000
0-01-30-420-200-208	Celebration of Public Events	7,500
0-01-31-430-200-200	Utilities - O&E	50,000
0-01-31-435-200-271	Street Lights Electricity	60,000
0-01-31-440-200-200	DPW Telephone - O&E	47,000
0-01-31-445-200-273	PBG - Water	5,000
0-01-31-446-200-200	PBG - Natural Gas	40,000
0-01-31-447-100-275	PBG - Heating Oil	2,000
0-01-31-455-200-200	PBG - Sewer	1,000
0-01-31-460-200-200	Fuels - O&E	40,000
0-01-36-471-200-284	Statutory Public Employees Ret Out Cap	1,159,446
0-01-36-471-200-285	PERS In Cap	46,337
0-01-36-475-200-284	Statutory Police/Firemen's Ret.	2,382,429
0-01-42-101-202-233	Interlocal Agreement Mon Cty SCAT	10,000
0-01-43-490-100-100	Court S&W	24,300
0-01-44-901-200-800	CAP Improvement Fund	100,000
0-01-45-950-200-331	Debt Service - MCIA	275,000
	TOTAL	\$8,022,562

Solid Waste District		
0-15-26-305-000-280	SWD Contractual Services	\$300,000
0-15-26-305-000-290	SWD Disposal Fees	130,000
	TOTAL	\$430,000

Swim Utility		
0-27-55-502-000-200	Swim Utility O&E	\$8,550
0-27-55-503-000-200	Utilities	2,500
	TOTAL	\$11,050

RESOLUTION #10-123

RESOLUTION AUTHORIZING A TRANSFER OF 2009 APPROPRIATION
RESERVES

WHEREAS, NJSA 40A:4-59 provides that all unexpended balances carried forward after the close of the year are available, until lapsed at the closing of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allows transfers to be made from unexpended balances to appropriation reserve line items which are expected to be insufficient during the first three months of the succeeding year.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, that the Township Acting Chief Financial Officer or Township Administrator be and is hereby authorized to make the following Appropriation Reserve transfers on her records:

SEE ATTACHED EXHIBIT A

WHEREAS, Resolution 10-05 authorizing the transfer of 2009 appropriations reserves totaled \$514,700, only 499,700 was available for the transfer.

NOW THEREFORE, BE IT RESOLVED the amount for account 9-01-28-370-100-200 Parks & Recreation O&E is reduced from \$59,000 to 44,000.

BE IT FURTHER RESOLVED, that a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- a) Acting Chief Financial Officer
- b) Township Auditor

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 15, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of March, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

Exhibit A			
Transfer of 2009 Appropriation Reserves			
	CURRENT FUND	FROM	TO
Account Number			
9-01-20-100-100-100	A&E S&W	\$75	
9-01-20-100-101-100	Purchasing S&W	1,696	
9-01-20-110-100-100	Township Committee S&W	34	
9-01-20-120-100-100	Township Clerk S&W	451	
9-01-20-120-101-100	Elections S&W	1,876	
9-01-20-130-100-100	Finance S&W	823	
9-01-20-135-100-220	Finance Annual Audit for PY	5,800	
9-01-20-140-100-100	MIS S&W	1,763	
9-01-20-145-100-100	Collector S&W	1,532	
9-01-20-150-100-100	Assessor S&W	285	
9-01-20-150-100-200	Assessor O&E	1,000	
9-01-21-180-100-100	Planning S&W	4,976	
9-01-21-180-101-100	Planning Board S&W	1,583	
9-01-21-185-100-100	Zoning Board S&W	1,087	
9-01-22-195-100-100	Inspections S&W	5,380	
9-01-25-240-100-100	Police S&W	32,970	
9-01-25-240-100-200	Police O&E	69,500	
9-01-25-265-101-100	Uniform Fire Safety S&W	4,618	
9-01-25-275-100-100	Prosecutor S&W	2,597	
9-01-26-290-100-100	Streets & Roads S&W	9,940	
9-01-26-290-100-200	Street O&E	39,500	
9-01-26-305-100-100	Recycling S&W	5,665	
9-01-27-330-100-100	Health S&W	4,780	
9-01-27-330-101-100	Alliance S&W	2,613	
9-01-27-345-100-100	Public Assistance S&W	125	
9-01-28-370-100-100	Parks S&W	737	
9-01-31-440-200-200	PBG Telephone	20,000	
9-01-31-446-200-200	PBG Natural Gas	30,000	
9-01-31-460-200-200	Fuels O&E	45,000	
9-01-43-490-100-100	Court S&W	1,267	
9-01-20-150-101-100	Assessor Maint. Of Tax Maps		1,000
9-01-20-140-100-200	MIS O&E		14,000
9-01-23-200-100-200	Insurance O&E		141,000
9-01-26-290-101-200	Snow O&E		54,800
9-01-30-415-100-115	Accumulated Leave Compensation		86,873
	TOTAL	\$297,673	\$297,673

Resolution No. 10-124

**RESOLUTION RATIFYING APPOINTMENT
OF CHIEF FINANCIAL OFFICER**

WHEREAS, pursuant to §§ C3-2 and C4-2 of the Township Charter and § 4-11(a)(2) of the Code of the Township of Middletown (1996), as amended, the Township Administrator appoints the new Chief Financial Officer, subject to the approval of the Township Committee; and

WHEREAS, the Township Administrator has solicited resumes and interviewed numerous qualified candidates and, after extensive review, has determined to appoint Nick Trasente, a Certified Municipal Finance Officer with several years experience in both the public and private sector, including serving as Chief Financial Officer to significantly large and complex municipalities and as a municipal auditor/comptroller with the State Division of Local Government Services, as the Chief Financial Officer and Director of Finance for the Township of Middletown, effective March 15, 2010; and

WHEREAS, the Township Committee has reviewed the resume and qualifications of the Administrator's appointee and has determined to ratify and approve the appointment.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that, pursuant to Charter § C3-2 and C4-2 and § 4-22(a)(2) of the Code of the Township of Middletown (1996), as amended, the appointment of Nick Trasente as Chief Financial Officer and Director of Finance for the Township of Middletown, at a salary of \$135,000 effective March 15, 2010, is hereby ratified and approved.

BE IT FURTHER RESOLVED that, pursuant to N.J.S.A. 40A:9-140.10, "the term of office shall be 4 years, which shall run from January 1 in the year in which the Chief Financial Officer is appointed" thereby commencing January 1, 2010 and expiring December 31, 2014.

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 15, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of March, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

Resolution No. 10-125

**RESOLUTION RATIFYING APPOINTMENT
OF SUPERINTENDENT OF PUBLIC WORKS AND TOWNSHIP ENGINEER**

WHEREAS, pursuant to §§ C3-2 and C4-2 of the Township Charter and § 4-40 of the Code of the Township of Middletown (1996), as amended, the Township Administrator appoints the Superintendent of Public Works and the Township Engineer; and

WHEREAS, the Township Administrator hereby appoints Joseph E. "Ted" Maloney, P.E., as the Superintendent of Public Works and the Township Engineer (per Resolution 09-026) for the Township of Middletown, effective March 15, 2010 (Superintendent of Public Works); and

WHEREAS, the Township Committee is familiar with and confident in the qualifications of the Administrator's appointee having served as Assistant Director of Public Works for Approximately three years and Township Engineer for approximately one year; and

WHEREAS, this appointment is consistent with and will further the Township's cost saving efforts by bringing certain engineering services and functions in-house.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that, pursuant to Charter §§ C3-2 and C4-2 and § 4-40 of the Code of the Township of Middletown (1996), as amended, the appointment of Joseph E. "Ted" Maloney, P.E., as the Superintendent of Public Works and the Township Engineer for the Township of Middletown, at a salary of \$110,000 effective March 15, 2010, is hereby ratified and approved.

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 15, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of March, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

PLEASE PUBLISH THE FOLLOWING NOTICE AND ORDINANCE WITHIN THE February 19, 2010 EDITION.

TOWNSHIP OF MIDDLETOWN
NOTICE

This is a copy of Ordinance No. 2010-3002 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, February 16, 2010 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, March 15, 2010 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**AN ORDINANCE OF THE TOWNSHIP COMMITTEE OF THE
TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH
AMENDING CHAPTER 16, PLANNING AND DEVELOPMENT
REGULATIONS FOR PERFORMANCE RESIDENTIAL DEVELOPMENT,
BUILDING HEIGHTS, AND RETAINING WALLS**

WHEREAS, Middletown Township's Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

WHEREAS, on October 27, 2004, the Middletown Township Planning Board adopted a Comprehensive Master Plan, and said Master Plan was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009; and

WHEREAS, on July 15, 2009, the Middletown Township Planning Board adopted a Master Plan Reexamination Report; and

WHEREAS, on October 26, 2009, the Middletown Zoning Board of Adjustment adopted a an Annual Report with certain recommendations for amendments to Planning and Development regulations; and

WHEREAS, the Middletown Township Committee routinely reviews various zoning standards and regulations in order to address particular issues discussed in the Master Plan, Master Plan Reexamination Report and Zoning Board Annual Report relative to implementation of various zoning regulations on a Township-wide basis; and

WHEREAS, in accordance section 40:55D62 of the Municipal Land Use Law, the Middletown Township Committee is charged with adopting zoning standards

ordinances relating to the nature and extent of uses of the land and of buildings and structures thereon in order to protect the general health, safety and welfare of the public.

NOW, THEREFORE, BE IT ORDAINED AS FOLLOWS:

(Additional regulations or amended text indicated in **bold type**; deleted text is shown in *strikethrough italics*.)

SECTION 1:

16-8.16, Performance Residential Development, is hereby amended as follows:

Performance residential development may be permitted as a conditional use in the zones specified provided that the use and/or structures shall adhere to the following:

- A. Objectives: In order to allow maximum utilization of land while insuring against detrimental impacts upon the environment, neighboring properties and the public interest; to encourage and promote planned residential development which will result in the conservation of energy and municipal services as well as the preservation of open space, the eco-sensitive lands; to provide the necessary flexibility to ensure the development of land consistent with its natural topographic features, unique physical characteristics which mandate special attention and treatment, and to facilitate cost-effective land development which in turn will permit construction of a wider variety of types of dwelling units.
- B. Minimum Requirements: Performance Residential Development shall be a permitted conditional use in the zones specified provided that the applicant complies with all of the following requirements and regulations.
 - 1. No Performance Residential Development shall be permitted **at tracts** that contains less than a minimum of **20 five (5) acres** *in the R22, R 30, and R 45 Zones; or less than a minimum of 40 acres in the R 90, R 110, R 130 and R 220 zones.*
 - 2. *Prior to making a formal application the* **An** applicant must satisfactorily demonstrate to the Municipal Agency that the proposed site and project meets the following criteria and will result in a superior alternative to conventional development.
 - a. That the proposed site involves at least one of the following features:
 - 1) The configuration; shape, topography, or contours of the site does not readily lend itself to conventional residential subdivision or land planning;
 - 2) The site contains **or is adjacent to** a body of water, ~~or~~ **waterway or identified scenic roadway; includes wooded areas,** unique vegetation,

farmland usage or other natural, topographic or manmade features which require special consideration and preservation in conjunction with the development of the site;

- 3) The site is uniquely situated by reason of adjacent or bordering uses or facilities so as to encourage its residential development in an economically feasible manner with due consideration of and protection or buffering from and for such adjacent uses or facilities; or
 - 4) The site possesses or involves unique features which would encourage residential development thereof pursuant to these PRD regulations in accordance with the Master Plan of the Township of Middletown as may be specifically determined by the Municipal Agency.
- b. That the proposed project, if developed pursuant to these Performance Residential Development Regulations, will achieve at least two of the following intended purposes:
- 1) The preservation, protection, maintenance, or enhancement of any of the considerations specified in subsections (2) A1, (2) A2, or (2) A3.
 - 2) The development of a portion of the site while retaining a significant portion -of the site in its existing natural state.
 - 3) The construction of residential dwellings and improvements which will result, when compared to alternative conventional subdivision or land plans, in a substantial decrease in public improvements and accompanying municipal services and energy usage.
 - 4) The creation of a planned residential community with recreational amenities or other development features which will provide a creative alternative type of housing consistent with the intended purposes of this Section and as determined by the Municipal Agency.

C. Standards and Regulations

1. Land uses: These regulations shall only be applicable to proposed developments of single-family dwellings and two family dwellings as defined in Section 16-2.3 herein. Patio-homes, atrium homes, zero lot line homes, village homes, and duplex units as defined in Section 16-2.3, shall be permitted uses. In addition, recreation and other common facilities for the use and benefit of the residents of the performance residential development are permitted, including but not limited to the following:
 - a. Tennis courts, handball courts, playfields, golf courses, and other similar recreation areas.

- b. Swimming pools
- c. Pool buildings
- d. Community buildings
- e. Play areas, picnic areas, parks
- f. Facilities and improvements associated with the use and enjoyment of the natural amenities of the site.
- g. Farming and other agricultural uses shall also be permitted as long as such areas are deed restricted as permanent open space/farmland.

2. Density

- a. Minimum number of dwelling units: The number of dwelling units permitted in a performance residential development shall not be fewer than the number of dwelling units that would be allowed under conventional development of the tract meeting the full requirements of the zone district in which the proposed development is located.
- b. Maximum number of dwelling units: The maximum number of dwelling units permitted in a performance residential development shall not exceed the number of dwelling units that would be allowed under conventional development of the tract meeting the full requirements of the zone district in which the performance development is located, **provided, however, that the Municipal Agency may based upon consideration of site location, access, topography, other natural features, and other factors deemed relevant by the Municipal Agency increase allowable densities not to exceed the following:**

Zone	Density (Dwelling Units/Gross Acre)
R-22	2
R-30	1.5
R-45	1.0
R-90	.50 .60
R-110	.40 .48
R-130	.30 .33
R-220	.20 .28

- c. **No more than 20% of Class I Critical Areas and no more than 80% of Class II Critical Areas as regulated in Section 16-6.24 may be included in calculating maximum allowable density.**

- d. The dwelling unit yield resulting from the density calculation per subsection 2.b above may be increased by up to 10% if verification is provided at the time of final approval that all dwelling units will be constructed as Energy Star Homes to have a minimum pre-construction Home Energy Rating System (HERS) index score of 65, thus ensuring 35% more energy efficiency than standard home construction. The Municipal Agency may consider reasonable flexibility in the lot requirements set forth in subsection 3.a and 5.a below to achieve enhanced energy efficiency.

3. Lot Requirements:

- a. Lot area and yard requirements for performance residential developments shall conform to the following:

Zone	Minimum Lot Area SF	Minimum Front Setback	Minimum Rear Setback	Minimum Distance Between Buildings
R-22	10,000 6,000	25'	35'	20' 15'
R-30	10,000 7,000	25'	35'	20' 15'
R-45	15,000 8,000	25'	35'	25' 20'
R-90	20,000 12,000	25'	50'	35' 25'
R-110	24,000 14,000	30'	55'	40' 30'
R-130	30,000 17,000	30'	55'	45' 30'
R-220	40,000 20,000	40' 30'	55'	50' 30'

- b. Minimum front setbacks shall be staggered in order to enhance the visual impact of the streetscape. In order to accomplish this front setbacks may be reduced by 15%, as long as the average for all front setbacks equals the minimum required in (a) above.

4. Open Space:

- a. Open space as defined in Section 16-2.3 shall be provided within each performance residential development in accordance with the following schedule.

Zone	Minimum Percent of Gross Tract Areas Designated as Open Space
R-22	45%
R-30	45%
R-45	60%

R-90	60%
R-110	60%
R-130	60%
R-220	60%

- b. Open Space regulations and design standards shall be as specified in Section 16-6.27F

5. Dwelling Requirements:

- a. Minimum floor area requirements for dwellings located within performance residential developments shall be as specified in the following schedule.

Zone	Minimum Gross Total Floor Area (SF)	Maximum Gross First Floor Area (SF)
R-22	1,400	1,200
R-30	1,500	1,500
R-45	1,600	1,600
R-90	1,700	1,800
R-110	1,800	2,000
R-130	1,900	2,000
R-220	2,000	2,200

- b. No dwelling unit shall exceed 35 feet in height or 2-1/2 stories.
- c. Maximum Floor Area Ratio for dwellings in the R-90, R-110, R-130 and R-220 zones shall be established by the appropriate board at the time of approval.

6. Parking requirements:

- a. Off-street parking shall be provided in accordance with ~~Section 16-6.26~~ **the Residential Site Improvement Standards**.
7. Performance residential developments shall conform to all standards and regulations contained within this chapter not in conflict with those specified within this section.
8. The maximum total lot coverage for all lots within a performance residential development shall be forty (40) percent.

16-6.24, Lot Design and Critical Area Requirements, is hereby amended as follows:

K. Minimum Circle Diameter

1. The building envelope for any lot shall be of such dimensions that it shall be able to contain within it the shape of a circle whose minimum diameter is not less than as prescribed as follows:

MINIMUM CIRCLE DIAMETER (in feet)

ZONE	R220	R150	R130	R110	R90	R45	R45A	R40	R30	R22	R22A	R15	R10	RTF	R7	R5	RO
Interior Lots	158	158	158	153	140	125	NA	90	99	77	NA	63	50	NA	50	32	30

2. The minimum required circle diameter may be reduced by 40% at lots that predominantly front upon a cul-de-sac bulb.
3. Any existing detached single-family dwelling which is a conforming use but which is on a lot made nonconforming by the provisions of this section, or was established as part of a performance residential or cluster development, may be enlarged or expanded within its building envelope provided that such expansion conforms to all other zone district regulations.
4. **The requirements specified in 16-6.24.K.1 shall not apply to lots created as a result of an approved Performance Residential Development.**

SECTION 2:

16-2.3, Definitions, is hereby amended as follows:

“Building Height” means the vertical distance measured from the average elevation of the existing pre-development grade **and/or “highest adjacent grade” as defined herein** at the four corners of the smallest possible square or rectangle encompassing the proposed building to the highest point of the roof (~~see graphic example below~~) for flat roofs; to the mean height level of the distance measured between the eaves and ridge for gable and hip roofs; **and** to the deck line for mansard roofs. Where property is filled prior to development, building height shall still be measured from the existing pre-development grade **and/or “highest adjacent grade” as defined herein**. This shall be determined using Township topographic data available at the time of the adoption of this ordinance or as it may be updated from time to time. ~~In case of property where a structure is to be located in a floodplain or a Flood Hazard Area, Zone ‘V’ or ‘A’, the property may be filled and the corresponding building height shall be measured from no higher than one foot above the applicable base flood elevation.~~

16-9.2.C, “Schedule of Area, Yard and Building Requirements – Single Family, Business and Industrial Zones” is hereby amended relative to Building Heights:

**** In all zones the maximum building height for single family dwellings on lots of 50 100 feet in width or less as measured at the street line shall be 28 ~~ft~~ feet. Building height may be increased one foot for every ~~two~~ five feet of lot width above 50 100 ~~ft~~ feet, but in no case shall exceed 35 ~~ft~~ feet.**

SECTION 3:

16-2.3, Definitions, is hereby amended as follows:

“Fence Height” means the distance from ground level immediately adjacent to the fence to the top of the fence. Architectural embellishments or decorative features can exceed the height limit by up to twelve inches as long as they do not result in a continuous barrier which is less than 75% open. ~~This shall not apply to retaining walls except that any retaining wall constructed to retain fill and located in a required yard, shall not exceed 3 feet in height.~~

“STRUCTURAL RETAINING WALL” shall mean a retaining wall three (3) feet in height or greater, constructed of heavy creosote timber or logs (aka “railroad ties”), or reinforced concrete, other reinforced masonry or of other acceptable construction, and required in order to prevent collapse or erosion because the property to be retained is at a natural grade higher than that of the property toward which the wall faces.

16-6.16, Fences and Hedges, is hereby amended as follows:

Fences, **Walls** and Hedges

- A. Fences, hereafter erected, altered or reconstructed in all residential zones in the Township shall not exceed six feet in height above ground level.
- B. Fences erected, altered or reconstructed in all nonresidential zones in the Township shall not exceed eight feet in height above-ground level, except as follows:
 - 1. Fences, which are not open fences as defined in this Chapter, located in a required front, street side or street rear yard, shall not exceed thirty-six inches in height.
 - 2. In any business or industrial zone, open wire fences not exceeding eight feet in height may be erected in the rear or side yard areas and behind the required front street side or street rear yard setback line.
 - 3. On park, recreation or school properties, open wire fences not exceeding eight feet in height may be erected in the rear or side yard areas and behind the building setback line.
 - 4. Fences specifically required by other provisions of this Chapter and other municipal and State regulations.
- C. **All fences shall be set back a minimum of three (3') feet from the top of a structural retaining wall. Any fence proximate to or associated with a structural retaining wall shall be set back at least fifteen (15') feet from a property line.**

- D.** Barbed wire, razor wire, canvas or cloth fence and fencing construction are prohibited in all zones in the Township. The ban on barbed wire shall not apply to fencing located on and necessary to the operation of a farm or to barbed wire strands placed atop security fencing six feet high or more around a conforming commercial or industrial use, provided that the fencing conforms to all other standards and that no barbed wire fencing be permitted in the front yard of the non-farm uses.
- E.** All supporting members of a fence shall be located on the inside of the fence, and if erected along or adjacent to a property line, the supporting members of the fence shall face the principal portion of the tract of land of the property upon which the fence is erected.
- F.** All fences must also comply with the provisions of Chapter 8 of the Code of the Township of Middletown except where in conflict with the technical provisions of this Section.
- G.** Tennis court fences, baseball and softball backstops and spectator protective fencing are exempt from the requirements of this section provided they are not located within any required yard area. Located outside of any required yard area, they are subject to the height limitations of the particular zone district.
- H.** Fences which are painted shall be painted in only one color, harmonious with the surrounding area. Multicolored fences are prohibited.
- I.** Fences shall be erected in a manner so as to permit the flow of natural drainage and shall not cause surface water to be blocked or dammed to create ponding.
1. In the M-C Marine Commercial Zone, open fences of a height of twelve (12') feet or less are permitted within the front setback. Such fences shall be used for recreational purposes only and shall be located no closer than ten (10') feet to the front lot line.
- J. Structural retaining walls.**
1. **Structural retaining walls shall not exceed three (3) feet in height within a required setback area.**
 2. **Staggered or tiered walls shall be considered single walls unless there is a minimum horizontal distance between the top of any single section or tier and the base (toe) of the next higher section or tier is not less than two (2) times the height of the lower section or tier. If there are more than three (3) single sections or tiers, the minimum distance between the top of the third tier and the base (toe) of the next higher section or tier shall be not less than two and one half (2-1/2) times the height of the lower section or tier.**

- 3. In no case may a single section of a tiered wall exceed three (3) feet in height within a required setback area.**
- 4. The base of a structural retaining wall shall be setback a minimum three (3) feet from a property line.**
- 5. The structural design of all structural retaining walls shall be approved by the Township Engineer.**
- 6. General construction details of the proposed walls must be provided as part of Preliminary Major Subdivision or Site Plan applications. The final design of the construction details of the proposed walls must be provided as part of Final Major Subdivision or Site Plan applications.**

K. No fence or wall shall be erected so as to encroach upon a public right-of-way.

SECTION 4:

Should any section or provision within this ordinance be found to be illegal or unconstitutional by any court of competent jurisdiction, such finding shall have no effect on any of the remaining sections or provisions.

HEIDI R. BRUNT
TOWNSHIP CLERK

PLEASE PUBLISH THE FOLLOWING NOTICE AND ORDINANCE WITHIN THE March 5, 2010 EDITION.

TOWNSHIP OF MIDDLETOWN
NOTICE

This is a copy of Ordinance No. 2010-3003 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, March 1, 2010 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, March 15, 2010 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**ORDINANCE REQUIRING ANNUAL SUBMITTAL OF FINANCIAL AUDITS
FROM MIDDLETOWN FIRE COMPANIES, FIRST AID AND RESCUE
SQUADS AS CONDITION OF RECEIPT OF FINANCIAL SUPPORT**

WHEREAS, pursuant to N.J.S.A. 40A:14-33 and 40A:14-34, the Township annually provides significant direct and indirect financial support in excess of \$1 million to its eleven (11) all volunteer fire companies and five (5) rescue squads which provide extraordinary services at a great savings to the taxpayers of the Township; and

WHEREAS, each of these entities, while recognized by Township ordinance, are independently incorporated non-profit organizations that own the land and buildings out of which they operate that derive revenue from various sources, including certain activities hosted on their properties; and

WHEREAS, extraordinary economic conditions require that the Township acquire all necessary financial data to ensure the efficient expenditure of any and all public funds; and

WHEREAS, the Township Administrator has recommended that, as a condition of the receipt both direct and indirect financial support from the Township, each recognized fire company, first aid and rescue squad file a copy of its annual financial audit and statements with the Township's Chief Financial Officer in conjunction with other budgetary documents to assist in the preparation of the Township's annual budget.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that §§ 24-4 and 28-6 of the Code of the Township of Middletown (1996) are hereby supplemented and amended as follows:

§ 24-4. Township contributions; operating budget.

A. Each of the companies named in § 24-3 ~~shall~~ may receive an annual

contribution from the Township within the limits set by law a minimum sum of thirty thousand dollars (\$30,000) annually, or such other amount permitted by law and budgeted by the Township Committee to be paid quarterly, that is to say, on the 15th day of April, July, October and December in each year, by the check or draft of the Township Treasurer Chief Financial Officer or such other financial officer as may be directed by the Township Committee to make such payments. Such payments shall be made for the purpose set forth in N.J.S.A. 40A:14-34 and shall be subject to the provisions contained therein.

- B. An operating budget shall be submitted by the Fire Department to the Township's Chief Financial Officer Committee each year for inclusion in the Township budget.
- C. As a condition of the receipt of contributions made by the Township or financing for new equipment or other capital expenditures, each fire company shall submit its annual audit and related financial statements to the Township's Chief Financial Officer in the same manner as is required as if the company were a fire district pursuant to N.J.S.A. 40A:14-89 within thirty (30) days after expiration of its fiscal year without the requirement that the audit be published in a newspaper. All audits must be performed in accordance with Generally Accepted Accounting Standards (GAAS) and are encouraged to be prepared in accordance with FASB (accrual basis) standards or OCBOA (other comprehensive basis accounting) standards utilizing cash basis statements. A waiver of these requirements may only be secured with the express written permission of the Township Administrator with an explanation for the same to be provided to the Township Committee.

§ 28-6. Township contributions.

- A. Each first aid and rescue squad named in § 28-2 in operation in the Township shall may receive an annual contribution from the Township, within the limits set by the statutes of the State of New Jersey law and budgeted by the Township Committee to be paid each quarter-annually, on the 15th of April, July, October and December, in each year, by check of the Township Treasurer Chief Financial Officer or such other financial officer as may be directed by the Township Committee to make such payments.
- B. Each first aid and rescue squad receiving contributions from the Township shall enter into a contract with the Township to perform first aid or rescue work in its designated territories or other areas, at the call of the Township Police Department.
- C. An operating budget shall be submitted by each first aid and rescue squad to the Township's Chief Financial Officer each year for inclusion in the township budget.

D. As a condition of the receipt of contributions made by the Township or financing for new equipment or other capital expenditures, each first aid and rescue squad shall submit its annual audit and related financial statements to the Township's Chief Financial Officer in the same manner as is required as if the first aid or rescue squad were a fire district pursuant to N.J.S.A. 40A:14-89 within thirty (30) days after expiration of its fiscal year without the requirement that the audit be published in a newspaper. All audits must be performed in accordance with Generally Accepted Accounting Standards (GAAS) and are encouraged to be prepared in accordance with FASB (accrual basis) standards or OCBOA (other comprehensive basis accounting) standards utilizing cash basis statements. A waiver of these requirements may only be secured with the express written permission of the Township Administrator with an explanation for the same to be provided to the Township Committee.

HEIDI R. BRUNT
TOWNSHIP CLERK

PLEASE PUBLISH THE FOLLOWING NOTICE AND ORDINANCE WITHIN THE March 5, 2010 EDITION.

TOWNSHIP OF MIDDLETOWN
NOTICE

This is a copy of Ordinance No. 2010-3004 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, March 1, 2010 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, March 15, 2010 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**ORDINANCE AMENDING CHAPTER 127 OF CODE OF TOWNSHIP OF
MIDDLETOWN PURSUANT TO P.L. 2009, C. 320 AUTHORIZING CERTAIN FEES
FOR TAX LIEN REDEMPTION RECALCULATIONS**

WHEREAS, sections 10 and 11 of P.L. 2009, c. 320 amend N.J.S.A. 54:5-54 and 54:5-97.1, respectively, authorizing governing bodies, by ordinance, to assess fees not to exceed \$50 for each subsequent recalculation of the amount needed to redeem tax sale certificates requested of the tax collector after the first two calculations are provided to eligible parties for free; and

WHEREAS, the Township's tax collector has recommended the adoption of this amendment to the Township's fee ordinances to cover the actual costs of rendering such repeated calculations.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 127-21 of the Code of the Township of Middletown is hereby amended and supplemented as follows:

§ 127-21. Office of the Township Clerk.

* * *

J. Tax office:

- (1) [No change]
- (2) [No change]
- (3) [No change]
- (4) [No change]
- (5) [No change]
- (6) Redemption recalculation: fifty dollars (\$50.).

Effective Date.

This Ordinance shall take effect upon its passage and publication according to law.

HEIDI R. BRUNT
TOWNSHIP CLERK